



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

2009

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For the **2009** calendar year, or tax year beginning **7/01**, **2009**, and ending **6/30**, **2010**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Please use IRS label or print or type. See specific instructions. FORT LEWIS COLLEGE FOUNDATION, INC. 1000 RIM DRIVE DURANGO, CO 81301	D Employer Identification Number 23-7122114
		E Telephone number 970-247-7121
F Name and address of principal officer SAME AS C ABOVE		G Gross receipts \$ 7,319,845.
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'No,' attach a list (see instructions)
J Website: WWW.FORTLEWIS.EDU		H(c) Group exemption number
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of Formation 1969 M State of legal domicile CO

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>ENRICHING EDUCATIONAL AND CULTURAL OPPORTUNITIES AT FORT LEWIS COLLEGE BY ENCOURAGING AND STEWARDING GIFTS FOR SCHOLARSHIPS, PROGRAMS AND FACILITIES.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	-10,592.
b Net unrelated business taxable income from Form 990-1, line 32	7b	-10,592.	
Revenue	8 Contributions and grants (Part VII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VII, line 2g)	3,569,142.	3,852,239.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	38,400.	38,400.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,973,773.	1,226,243.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,774,830.	5,266,900.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	794,662.
14 Benefits paid to or for members (Part IX, column (A), line 4)			
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		235,624.	256,238.
16a Professional fundraising fees (Part IX, column (A), line 11e)			
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 44,474.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		994,104.	1,055,106.
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		2,024,390.	2,013,950.
19 Revenue less expenses Subtract line 18 from line 12	-249,560.	3,252,950.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	18,886,808.	22,984,448.
	22 Net assets or fund balances Subtract line 21 from line 20	482,742.	526,986.
		18,404,066.	22,457,462.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Signature of officer: *[Signature]* Date: **10 Feb 11**
 Type or print name and title: **Henry H Phillips Treasurer**

Paid Preparer's Use Only
 Preparer's signature: *[Signature]* Date: **2/1/11**
 Firm's name (or yours if self-employed), address and ZIP + 4: **WALL, SMITH, BATEMAN & ASSOCIATES, INC. 700 MAIN STREET SUITE 200 ALAMOSA, CO 81101**
 Check if self-employed: Preparer's identifying number (see instructions): **P00146230**
 EIN: **84-0684388**
 Phone no: **(719) 589-3619**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

917 8

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

ENRICHING EDUCATIONAL AND CULTURAL OPPORTUNITIES AT FORT LEWIS COLLEGE BY ENCOURAGING AND STEWARDING GIFTS FOR SCHOLARSHIPS, PROGRAMS AND FACILITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ 1,185,083. including grants of \$) (Revenue \$)

FOUNDATION ACTIVITIES FOR THE BENEFIT OF FORT LEWIS COLLEGE

4b (Code:) (Expenses \$ 702,606. including grants of \$) (Revenue \$)

AWARDED SCHOLARSHIPS AND AWARDS TO APPROXIMATELY 242 COLLEGE STUDENTS AND TEACHERS

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 1,887,689.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	X	
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	X	
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11	Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
	• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
	• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
	• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
	• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12	Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
12A	Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20	Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V. Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
1 b	Enter the number of Forms W-2G included in line 1 a Enter -0- if not applicable		
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 b	If 'Yes,' enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	X	
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	X	
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	X	
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12		
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from other members or shareholders		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body		
1 b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? SEE SCH O	X	
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7 a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? SEE SCHEDULE O	X	
7 b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Does the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11 A	Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12 a	Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
12 b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done SEE SCHEDULE O	X	
13	Does the organization have a written whistleblower policy?	X	
14	Does the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers of key employees of the organization SEE SCHEDULE O If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)	X	
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public **SEE SCHEDULE O**
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 ▶ THE ORGANIZATION 1000 RIM DRIVE DURANGO CO 81301 970-247-7121

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organizations's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of 'key employees '
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099 MISC)	(E) Reportable compensation from related organizations (W-2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
DEBRA PARMENTER BOARD MEMBER	2						0.	0.	0.	
DON MAPEL BOARD MEMBER	1						0.	0.	0.	
JIM MOREHART BOARD MEMBER	1						0.	0.	0.	
DOUG SHAND BOARD MEMBER	2						0.	0.	0.	
ANNIE SIMONSON BOARD MEMBER	1						0.	0.	0.	
STEVE SHORT BOARD MEMBER	1						0.	0.	0.	
ROBERT YEAROUT BOARD MEMBER	1						0.	0.	0.	
MARGARET DEANE GRAY EXECUTIVE DIREC	40	X					104,000.	0.	0.	
ERIC JONES BOOSTER BRD PRE	1			X			0.	0.	0.	
JAMES H. FOSTER PRESIDENT	24			X			0.	0.	0.	
AL HARPER SECRETARY	1			X			0.	0.	0.	
TERRY BACON VICE PRESIDENT	1			X			0.	0.	0.	
DENE THOMAS COLLEGE PRES	1			X			0.	0.	0.	
ANDREW CHASE ALUMNI BRD PRES	1			X			0.	0.	0.	
HENRY PHILLIPS TREASURER	2			X			0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W 2/1099 MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			

1 b Total								104,000.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 1

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 3,852,239.				
	g Noncash contribns included in lns 1a-1f	\$ 2,072,466.				
	h Total. Add lines 1a-1f		3,852,239.			
PROGRAM SERVICE REVENUE	2 a FLC RENTAL STIPEND	Business Code 531110	38,400.		38,400.	
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		38,400.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		391,769.		402,361.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real	17,075.			
		(ii) Personal				
		b Less rental expenses	7,883.			
	c Rental income or (loss)	9,192.				
	d Net rental income or (loss)		9,192.		9,192.	
	7 a Gross amount from sales of assets other than inventory	(i) Securities	2,879,536.			
		(ii) Other				
		b Less: cost or other basis and sales expenses	2,045,062.			
	c Gain or (loss)	834,474.				
	d Net gain or (loss)		834,474.	834,474.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a	15,504.			
		b Less direct expenses				
c Net income or (loss) from fundraising events			15,504.		15,504.	
9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses					
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold					
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a MISCELLANEOUS	900099	125,322.	125,322.			
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		125,322.				
12 Total revenue. See instructions		5,266,900.	959,796.	-10,592.	465,457.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22	702,606.	702,606.		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	111,207.	48,265.	23,805.	39,137.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	145,031.	81,712.	57,982.	5,337.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	14,679.	14,679.		
11 Fees for services (non-employees)				
a Management				
b Legal	5,530.	5,530.		
c Accounting	17,080.	17,080.		
d Lobbying	45,000.	45,000.		
e Prof fundraising svcs See Part IV, ln 17				
f Investment management fees	75,000.	75,000.		
g Other	16,502.	16,502.		
12 Advertising and promotion	2,152.	2,152.		
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	4,184.	4,184.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	896.	896.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,744.	4,744.		
23 Insurance	10,475.	10,475.		
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FORT LEWIS COLLEGE SUPPORT	751,575.	751,575.		
b OTHER PROGRAM EXPENSES	26,630.	26,630.		
c INTEREST EXPENSE	23,960.	23,960.		
d FOOD & BEVERAGE	19,032.	19,032.		
e PRINTING AND PUBLICATIONS	17,285.	17,285.		
f All other expenses	20,382.	20,382.		
25 Total functional expenses Add lines 1 through 24f	2,013,950.	1,887,689.	81,787.	44,474.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A)		(B)
		Beginning of year		End of year
ASSETS	1 Cash – non-interest-bearing	4,352.	1	8,313.
	2 Savings and temporary cash investments	1,852,005.	2	1,873,836.
	3 Pledges and grants receivable, net	995,000.	3	691,400.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	11,708.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 3,785,670.		
	b Less accumulated depreciation	10b 164,069.	1,464,126.	10c 3,621,601.
	11 Investments – publicly-traded securities		11	
	12 Investments – other securities See Part IV, line 11	9,508,004.	12	11,891,802.
	13 Investments – program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	5,063,321.	15	4,885,788.
16 Total assets Add lines 1 through 15 (must equal line 34)		18,886,808.	16	22,984,448.
LIABILITIES	17 Accounts payable and accrued expenses	1,785.	17	69,177.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	451,223.	23	439,297.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D	29,734.	25	18,512.
	26 Total liabilities. Add lines 17 through 25	482,742.	26	526,986.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	1,998,504.	27	2,127,943.
	28 Temporarily restricted net assets	9,420,744.	28	13,128,565.
	29 Permanently restricted net assets	6,984,818.	29	7,200,954.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	18,404,066.	33	22,457,462.	
34 Total liabilities and net assets/fund balances	18,886,808.	34	22,984,448.	

BAA

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 Cash Accrual Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545 0047

2009

Open to Public Inspection

Name of the organization

FORT LEWIS COLLEGE FOUNDATION, INC.

Employer identification number

23-7122114

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III – Functionally integrated
 - d Type III – Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants')	1,374,104.	2,307,208.	2,048,160.	3,569,142.	3,852,239.	13,150,853.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						0.
4 Total. Add lines 1-through 3	1,374,104.	2,307,208.	2,048,160.	3,569,142.	3,852,239.	13,150,853.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						13,150,853.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1,374,104.	2,307,208.	2,048,160.	3,569,142.	3,852,239.	13,150,853.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	556,178.	896,723.	1,115,511.	455,452.	391,769.	3,415,633.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) SEE PART IV	306,381.	429,942.	221,676.	141,061.	150,018.	1,249,078.
11 Total support. Add lines 7 through 10						17,815,564.
12 Gross receipts from related activities, etc (see instructions)					12	0.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	73.8 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	66.2 %

16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization

b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test – 2009 If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization.

b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization.

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (add lns 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)):	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

(This area contains horizontal dashed lines for supplemental information.)

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations complete Parts I-A and C below. Do not complete Part I-B
- Section 527 organizations complete Part I-A only

If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization FORT LEWIS COLLEGE FOUNDATION, INC.	Employer identification number 23-7122114
--	---

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If 'Yes,' describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total of exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter 0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter 0-

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group
- B** Check if the filing organization checked box A and 'limited control' provisions apply

Limits on Lobbying Expenditures –
(The term 'expenditures' means amounts paid or incurred.)

(a) Filing organization's totals

(b) Affiliated group totals

- 1a** Total lobbying expenditures to influence public opinion (grass roots lobbying)
- b** Total lobbying expenditures to influence a legislative body (direct lobbying)
- c** Total lobbying expenditures (add lines 1a and 1b)
- d** Other exempt purpose expenditures
- e** Total exempt purpose expenditures (add lines 1c and 1d)
- f** Lobbying nontaxable amount Enter the amount from the following table in both columns

If the amount on line 1e, column (a) or (b) is	The lobbying nontaxable amount is
Not over \$500,000	20% of the amount on line 1e
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000
Over \$17,000,000	\$1,000,000.

- g** Grassroots nontaxable amount (enter 25% of line 1f)
- h** Subtract line 1g from line 1a. If zero or less, enter -0-
- i** Subtract line 1f from line 1c. If zero or less, enter -0-
- j** If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? Yes No

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		45,000.
g Direct contact with legislators, their staffs, government officials, or a legislative body?		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities? If 'Yes,' describe in Part IV		X	
j Total Add lines 1c through 1i			45,000.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If 'Yes,' enter the amount of any tax incurred under section 4912			
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?		X	

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if Part III-A, line 3 is answered 'Yes.'

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Part IV Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions**

OMB No 1545 0047

2009

Open to Public Inspection

Name of the organization

FORT LEWIS COLLEGE FOUNDATION, INC.

Employer identification number

23-7122114

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area

Protection of natural habitat Preservation of certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ 1,768,333.

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV SEE PART XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	5,197,874.	5,564,400.			
b Contributions	219,238.	64,072.			
c Net investment earnings, gains, and losses		-412,253.			
d Grants or scholarships	3,102.	15,000.			
e Other expenditures for facilities and programs		3,345.			
f Administrative expenses					
g End of year balance	5,414,010.	5,197,874.			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ 15.79 %
- b Permanent endowment ▶ 84.21 %
- c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds SEE PART XIV

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land	262,000.	774,718.		1,036,718.
b Buildings	2,139,500.	631,225.	156,878.	2,613,847.
c Leasehold improvements		50,227.	7,191.	43,036.
d Equipment				
e Other		-72,000.		-72,000.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				3,621,601.

BAA Schedule D (Form 990) 2009

Part VII Investments—Other Securities See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other <u>FIXED INCOME INVESTMENTS</u>	5,970,429.	END OF YEAR MARKET VALUE
<u>EQUITY INVESTMENTS</u>	5,154,064.	END OF YEAR MARKET VALUE
<u>COMMODITIES</u>	767,309.	END OF YEAR MARKET VALUE

Total (Column (b) must equal Form 990 Part X, col (B) line 12) ▶	11,891,802.	

Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, Col (B) line 13) ▶		

Part IX Other Assets (See Form 990, Part X, line 15)

(a) Description	(b) Book value
<u>PROGRAM-RELATED INVESTMENTS</u>	4,885,788.
Total. (Column (b) must equal Form 990, Part X, col (B), line 15) ▶	4,885,788.

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
<u>CHARITABLE GIFT ANNUITY</u>	18,512.
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	18,512.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)		5,266,900.
2	Total expenses (Form 990, Part IX, column (A), line 25)		2,013,950.
3	Excess or (deficit) for the year Subtract line 2 from line 1		3,252,950.
4	Net unrealized gains (losses) on investments		
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV)		
9	Total adjustments (net) Add lines 4 through 8		
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9		3,252,950.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	6,075,229.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a	800,446.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV) SEE PART XIV	2d	7,883.	
e	Add lines 2a through 2d		2e	808,329.
3	Subtract line 2e from line 1		3	5,266,900.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	5,266,900.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	2,021,833.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIV) SEE PART XIV	2d	7,883.	
e	Add lines 2a through 2d		2e	7,883.
3	Subtract line 2e from line 1		3	2,013,950.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		5	2,013,950.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4 - DESCRIPTION OF ORGANIZATION'S COLLECTIONS AND HOW FURTHERS EXEMPT PURPO

 THE ORGANIZATION OVERSEES THE COLLEGE'S WORKS OF ART. MOST OF THESE ARE NATIVE

 AMERICAN ARTIFACTS AND WORKS OF ART. THESE ITEMS ARE ON DISPLAY AT THE COLLEGE AND

 ARE ALSO EDUCATIONAL IN NATURE AS THEY EXPOSE THE PUBLIC TO ANCIENT CULTURES.

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

 THE ORGANIZATION INTENDS TO USE THESE FUNDS TO PROVIDE FUTURE SCHOLARSHIPS TO

 STUDENTS OF FORT LEWIS COLLEGE.

Part XIV Supplemental Information *(continued)*

PART X, LINE 2 - FIN 48 FOOTNOTE

THE FOUNDATION ADOPTED A NEW ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES GUIDANCE ON JULY 1, 2009. THE FOUNDATION FILES FEDERAL INCOME TAX RETURNS. THE FEDERAL INCOME TAX RETURNS PRIOR TO FISCAL YEAR 2005 ARE CLOSED. THE FOUNDATION'S POLICY FOR EVALUATING UNCERTAIN INCOME TAX POSITIONS IS TO ONLY TAKE INCOME TAX POSITIONS THAT ARE MORE LIKELY THAN NOT TO BE SUSTAINED IF THE TAXING AUTHORITIES WERE TO EXAMINE THE POSITIONS. IF APPLICABLE, THE FOUNDATION CLASSIFIES INTEREST AND PENALTIES AS INTEREST EXPENSE. THERE IS NO CUMULATIVE EFFECT OF THE CHANGE ON NET ASSETS OF APPLYING THE PROVISIONS OF FASC 740-10, FORMERLY FIN 48, IN THE STATEMENTS OF FINANCIAL CONDITION.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18,
or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

FORT LEWIS COLLEGE FOUNDATION, INC.

Employer identification number

23-7122114

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

Mail solicitations

Internet and email solicitations

Phone solicitations

In-person solicitations

Solicitation of non-government grants

Solicitation of government grants

Special fundraising events

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

Yes No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						0.

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a List events with gross receipts greater than \$5,000.

REVENUE	(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
	VARIOUS (event type)	(event type)	(total number)	(Add col (a) through col (c))
1	Gross receipts	15,504.		15,504.
2	Less Charitable contributions			
3	Gross income (line 1 minus line 2)	15,504.		15,504.
DIRECT EXPENSES	4	Cash prizes		
	5	Noncash prizes		
	6	Rent/facility costs		
	7	Food and beverages		
	8	Entertainment		
	9	Other direct expenses		
	10	Direct expense summary Add lines 4- through 9 in column (d)		
11	Net income summary Combine lines 3, column (d) and line 10			15,504.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE	(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
	(Add col (a) through col (c))			
1	Gross revenue			
DIRECT EXPENSES	2	Cash prizes		
	3	Non-cash prizes		
	4	Rent/facility costs		
	5	Other direct expenses		
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7	Direct expense summary Add lines 2 through 5 in column (d)			
8	Net gaming income summary Combine lines 1, column (d) and line 7			

	YES	NO
9 Enter the state(s) in which the organization operates gaming activities _____		
a Is the organization licensed to operate gaming activities in each of these states?	9a	
b If 'No,' explain _____		
10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?	10a	
b If 'Yes,' explain _____		
11 Does the organization operate gaming activities with nonmembers?	11	
12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	12	

		YES	NO				
<p>13 Indicate the percentage of gaming activity operated in</p> <p style="margin-left: 20px;">a The organization's facility</p> <p style="margin-left: 20px;">b An outside facility</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">13a</td> <td style="width: 50%; text-align: center;">%</td> </tr> <tr> <td style="text-align: center;">13b</td> <td style="text-align: center;">%</td> </tr> </table>	13a	%	13b	%		
13a	%						
13b	%						
<p>14 Enter the name and address of the person who prepares the organization's gaming/special events books and records</p> <p>Name ▶ _____</p> <p>Address ▶ _____</p>							
<p>15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?</p> <p style="margin-left: 20px;">b If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____</p> <p style="margin-left: 20px;">c If 'Yes,' enter name and address of the third party</p> <p>Name ▶ _____</p> <p>Address ▶ _____</p>		15a					
<p>16 Gaming manager information</p> <p>Name ▶ _____</p> <p>Gaming manager compensation ▶ \$ _____</p> <p>Description of services provided ▶ _____</p> <p><input type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor</p>							
<p>17 Mandatory distributions</p> <p style="margin-left: 20px;">a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?</p> <p style="margin-left: 20px;">b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____</p>		17a					

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments and Individuals in the United States**

OMB No. 1545-0047
2009

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

Open to Public Inspection

Name of the organization

FORT LEWIS COLLEGE FOUNDATION, INC.

Employer identification number

23-7122114

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations 0

3 Enter total number of other organizations 0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non cash assistance
SCHOLARSHIPS	242	702,606.			

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2009

▶ **Complete if the organizations answered 'Yes'
on Form 990, Part IV, lines 29 or 30.**

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990.**

Name of the organization: **FORT LEWIS COLLEGE FOUNDATION, INC.**
Employer identification number: **23-7122114**

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art	X	7	27,967.	APPR. & EXP OP
2 Art—Historical treasures	X	12	37,005.	APPR. & EXP OP
3 Art—Fractional interests				
4 Books and publications	X		70.	REPLACEMENT
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property	X	1	2,880.	EXPERT OPINION
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential	X	1	2,000,000.	EXPERT OPINION
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (MUSICAL INSTRUM)	X	1	5,100.	REPLACEMENT
26 Other ▶ (SUPPLIES & EQUI)	X	4	7,945.	REPLACEMENT
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement: **29** **9**

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?
b If 'Yes,' describe the arrangement in Part II
- 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
b If 'Yes,' describe in Part II
- 33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31		X
32a		X

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545 0047

2009

**Open to Public
Inspection**

Name of the organization

FORT LEWIS COLLEGE FOUNDATION, INC.

Employer identification number

23-7122114

FORM 990, PART VI, LINE 4 - SIGNIFICANT CHANGES TO ORGANIZATIONAL DOCUMENTS

THE ORGANIZATION HAS UPDATED ITS BYLAWS.

FORM 990, PART VI, LINE 7A - HOW MEMBERS OR SHAREHOLDERS ELECT GOVERNING BODY

MEMBERS HOLD ELECTIONS FOR THE EXECUTIVE BOARD AS VACANCIES ARISE.

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

THE POLICY IS IN PLACE. THE EXECUTIVE BOARD VERBALLY ENFORCES THE POLICY.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS FOR OFFICERS & KEY EMPLOYEES

THE EXECUTIVE BOARD MUST APPROVE SALARY INCREASES

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THESE DOCUMENTS ARE AVAILABLE ON THE WEB SITE AND UPON REQUEST AT THE OFFICE.

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, or 36.)

Note Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV

a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(A) Name of other organization	(B) Transaction type (a-r)	(C) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

FORT LEWIS COLLEGE FOUNDATION, INC.

23-7122114

FORM 990, PART V, LINE 2A AND 2B:

SALARIES FOR THE FOUR PEOPLE WORKING FOR THE FOUNDATION ARE INCLUDED IN EXPENSES AND BROKEN UP BETWEEN PROGRAM, GENERAL & ADMINISTRATIVE AND FUND RAISING. THESE SALARIES ARE INCLUDED IN THE FEDERAL EMPLOYMENT RETURNS FILED BY FORT LEWIS COLLEGE AND NOT THE FOUNDATION.

2009

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION PAGE 6

FORT LEWIS COLLEGE FOUNDATION, INC.

23-7122114

SCHEDULE D, PART XII, LINE 2D
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

RECLASS RENT EXPENSES

TOTAL \$ 7,883.
\$ 7,883.

SCHEDULE D, PART XIII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S

RECLASS RENT EXPENSES

TOTAL \$ 7,883.
\$ 7,883.

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2009	2008	2007	2006	2005
NET SPECIAL EVENTS REVENUE					
	15,504.	11,102.	16,407.	73,225.	189,443.
MISCELLANEOUS	125,322.	122,538.	199,124.	347,671.	108,955.
NET RENTS	9,192.	7,421.	6,145.	9,046.	7,983.
TOTAL	<u>\$ 150,018.</u>	<u>\$ 141,061.</u>	<u>\$ 221,676.</u>	<u>\$ 429,942.</u>	<u>\$ 306,381.</u>

AMENDED AND RESTATED BYLAWS
OF
THE FORT LEWIS COLLEGE FOUNDATION

APPROVED MAY 25, 2010

Pursuant to the Colorado Revised Nonprofit Corporation Act (the "Act," which term shall include any amendments hereafter enacted) the Board of Directors of The Fort Lewis College Foundation (the "Foundation") does hereby amend and restate the Foundation's existing bylaws to provide as follows.

**ARTICLE I
NAME AND OFFICES**

Section 1.1 Name. The name of the corporation is "The Fort Lewis College Foundation."

Section 1.2 Offices. The principal office of the Foundation shall be located in Durango, Colorado. The Foundation may at any time and from time to time change the location of its principal office. The Foundation may have such other offices, either within or outside Colorado, as the Board of Directors may designate, or as the affairs of the Foundation may require from time to time.

**ARTICLE II
PURPOSES**

Section 2.1 Purposes The Foundation is organized and shall be operated exclusively for charitable and educational purposes, as set forth in its articles of incorporation (the "Articles of Incorporation") and within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code").

Section 2.2 Mission Statement. Enriching educational and cultural opportunities at Fort Lewis College by encouraging and stewarding gifts for scholarships, programs and facilities-wise investments in the leaders of tomorrow

**ARTICLE III
MEMBERS**

The Foundation shall have no members

**ARTICLE IV
BOARD OF DIRECTORS**

Section 4.1 General. The Board of Directors of the Foundation shall be responsible for developing the mission and guiding values of the Foundation and shall (i) participate in and monitor fund raising progress, (ii) conduct organizational self-assessment and participate in strategic planning, (iii) implement strategies to help secure a strong future

for the Fort Lewis College (hereafter the "College") and (iv) generally advise and assist the Foundation and its Executive Board of Directors. The Board of Directors, in their capacity as Board Members, shall be immune from civil liability as provided by Colorado Law

Section 4.2 Qualifications, Number, Election and Tenure

(a) Qualifications Each Board of Directors Member must be a natural person who is eighteen years of age or older. No employee of the College shall be eligible to serve as a voting Board of Directors member.

(b) Number The number of Board of Directors Members may be up to seventy (70), as determined by the Board of Directors from time to time.

(c) Elected Board of Directors Members At each annual meeting of the Board of Directors, the Board of Directors may elect a number of Directors equal to, greater than, or lesser than the number of the class whose term expires at the end of such meeting. Board of Directors Members shall be elected from the slate of candidates nominated by the Committee on Board Membership in accordance with Section 5.1, or from candidates nominated at the meeting by individual Board of Directors Members. The term of office of elected Board of Directors Members shall be three years; there shall be no limit on the number of terms a Board of Directors Member may serve. Each Board of Directors Member so elected shall have full voting rights and shall hold office until such Board of Directors Member's term expires, and thereafter, until such Board of Directors Member's successor shall have been elected and qualified, or until such Board of Directors Member's earlier death, resignation or removal.

(d) Executive Board Members. Members of the Executive Board of the Foundation, as more fully described in Article VI below, shall also serve on the Foundation's Board of Directors, with full voting rights.

(e) Ex-Officio Directors. Each of the persons serving in the following offices or capacities shall automatically be Ex-officio Directors of the Foundation, with no voting rights, so long as such person continues to serve in such office or capacity: (i) the President of the College; (ii) the President of the Professional Associates; and (iii) the Senior Staff Officer of the Foundation; and (iv) the individual who is a member of the Board of Trustees of the College who has been selected by the Board of Trustees to serve as an Ex-officio member of the Board of Directors. The Board of Directors may appoint additional Ex-officio Directors, with no voting rights. Ex-officio Directors shall serve until their successors assume the office on account of which membership on the Foundation's Board of Directors is accorded.

(f) Alumni Association Director The Alumni Association of the College may select one of their members to serve as a voting member of the Executive Board of Directors.

(g) Skyhawk Booster Club The Skyhawk Booster Club of the College may select one of their members to serve as a voting member of the Executive Board of Directors

(h) Emeriti Directors Emeriti Directors may be elected to the Board of Directors, without full voting rights, by the Board of Directors

Section 4.3 Voting. The Board of Directors shall have the right to take or approve the following actions

(a) Election and removal of Directors:

(b) Election and removal of Executive Board Members:

(c) Election and removal of the Executive Board Officers; and

(d) Any other item referred to the Board of Directors by the Executive Board for their ratification or approval.

Section 4.4 Resignation; Removal; Vacancies Any Board of Directors member may resign at any time by giving written notice to the President/Chair of the Board or the Senior Staff Officer of the Foundation. A Director's resignation shall take effect at the time specified in such notice, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. A Director shall be deemed to have resigned in the event of such Director's incapacity as determined by a court of competent jurisdiction. Any elected Director shall be removable, with or without cause, by the affirmative vote of a majority of the other Directors then in office. A vacant office that was held by an Ex-officio Director shall remain vacant unless and until a successor satisfies the criteria for designation to such office. A Director elected or designated to fill a vacancy shall hold the office for the unexpired term of such Director's predecessor in office. Any Director elected or designated to fill a vacancy may, at the end of the vacancy term, be nominated for their own term as Director. Any Directorship to be filled by reason of an increase in the number of Directors shall be filled by the affirmative vote of the Board of Directors, and a Director so chosen shall hold office until the next election of Directors and thereafter until such Director's successor shall have been elected and qualified, or until such Director's earlier death, resignation or removal. A vacancy that will occur at a specific later date may be filled before the vacancy occurs, but the new Director may not take office until the vacancy occurs.

ARTICLE V EXECUTIVE BOARD OF DIRECTORS

Section 5.1 General Powers All corporate powers shall be exercised by or under the authority of, and the business and affairs and financial operations of the Foundation shall be managed by, the members of the Executive Board of Directors, except as otherwise provided in the Act, the Articles of Incorporation, or powers which have been specifically reserved for action by the Board of Directors. The Executive Board of Directors, in their

capacity as Executive Board Members, shall be immune from civil liability as provided by Colorado Law

Section 5.2 Qualifications, Number, Election and Tenure

(a) Qualifications Each Executive Board Member must be a natural person who is eighteen years of age or older. No employee of the College shall be eligible to serve as a voting Executive Board Member of the Foundation.

(b) Number The number of Elected Executive Board Members of the Foundation shall be up to fifteen, as determined by the Board of Directors from time to time.

(c) Election and Tenure. At each annual meeting of the Board of Directors, the Board of Directors shall elect the members of the Executive Board. Executive Board Members shall be elected from the slate of candidates nominated by the Committee on Board Membership in accordance with Section 6.1, or from candidates nominated at the annual meeting by individual Directors. Executive Board Members shall hold office until the end of the third succeeding annual meeting. Each Executive Board Member so elected shall have full voting rights and shall hold office until such Executive Board Member's term expires and thereafter until such Executive Board Member's successor shall have been elected and qualified, or until such Executive Board Member's earlier death, resignation or removal. There is no limit on the number of terms an Executive Board Member may serve.

(d) Ex-Officio Directors. Each of the persons serving in the following offices or capacities shall automatically be an Executive Board Member with or without voting rights as hereinafter provided, so long as such person continues to serve in such office or capacity and is not an employee of the College: (i) the individual who is a member of the Board of Trustees of the College who has been selected by the Board of Trustees to serve as member of the Foundation's Executive Board (non-voting member); (ii) the President of the College (non-voting member); (iii) Senior Staff Officer of the Foundation (non-voting member); (iv) the President of the Professional Associates (non-voting member); (v) the individual who is a member of the Alumni Association Board of Directors who has been selected by the Alumni Board to serve as a member of the Foundation's Executive Board (full voting member); and (vi) the individual who is a member of the Skyhawk Booster Club Board of Directors who has been selected by the Skyhawk Booster Club Board to serve as a member of the Foundation's Executive Board (full voting member). Ex-officio Executive Board Members shall serve as Executive Board Members until their successors assume the office on account of which membership on the Foundation's Board of Directors is accorded.

Section 5.3 Resignation; Removal; Vacancies Any Executive Board Member may resign at any time by giving written notice to the ~~President~~ Chair of the Executive Board or the Director of the Foundation. An Executive Board Member's resignation shall take effect at the time specified in such notice, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. An Executive

Board Member shall be deemed to have resigned in the event of such Executive Board Member's incapacity as determined by a court of competent jurisdiction. Any Elected Executive Board Member shall be removable, with or without cause, by the affirmative vote of a majority of the Executive Board Members then in office. A vacant office that was held by an Ex-officio Executive Board Member shall remain vacant unless and until a successor satisfies the criteria for designation to such office. An Executive Board Member elected or designated to fill a vacancy shall hold the office for the unexpired term of such Executive Board Member's predecessor in office. Any Executive Board Member elected or designated to fill a vacancy may, at the end of the vacancy term, be nominated for their own term as an Executive Board Member. Any membership to be filled by reason of an increase in the number of Executive Board Members shall be filled by the affirmative vote of the Executive Board, and an Executive Board Member so chosen shall hold office until the next election of Executive Board Members and thereafter until such Executive Board Member's successor shall have been elected and qualified, or until such Executive Board Member's earlier death, resignation or removal. A vacancy that will occur at a specific later date may be filled before the vacancy occurs, but the new Executive Board Member may not take office until the vacancy occurs.

Section 5.4 Compensation. Unless approved by the Executive Board, Members of the Board of Directors or the Executive Board shall be disqualified from receiving compensation, directly or indirectly, for services rendered to or for the benefit of the Foundation in any capacity while a Board of Directors Member or Member of the Executive Board.

ARTICLE VI COMMITTEES OF THE EXECUTIVE BOARD

Section 6.1 Committee on Board Membership. There shall be a standing committee of the Board of Directors known as the Committee on Board Membership, which shall be responsible for: (i) establishing written criteria and qualifications for individuals to serve as Executive Board Members and Directors, (ii) soliciting recommendations from the existing Executive Board Members and Members of the Board of Directors and others for candidates to serve as Board of Directors and Executive Board Members; (iii) recruiting new Executive Board Members and Board of Directors Members; and (iv) formulating slates of candidates to be nominated as Board of Directors and Executive Board Members. The Committee on Board Membership consists of up to three (3) Board of Directors Members who are serving concurrently as Executive Board Members.

Section 6.2 Investment Committee. There shall be a standing committee of the Executive Board known as the Investment Committee, which shall be responsible for the investments of the Foundation. Investment of the Foundation's assets shall be exercised at all times in accordance with written investment policies, procedures and objectives adopted by the Executive Board from time to time. Members of this Committee shall be Members of the Board of Directors, Members of the Executive Board, and other third-party individuals as recommended by the Chair of the committee and approved by the Executive Board; provided, however, that no Foundation employee may be a member.

Section 6.3 Distribution Committee. There shall be a standing committee of the Executive Board known as the Distribution Committee, which shall be responsible for making recommendations to the Executive Board for the allocation of earnings, realized and unrealized, to the various funds and the reserves of the Foundation. Members of this committee shall be Members of the Board of Directors, Members of the Executive Board, and other third party individuals as recommended by the Chair of the committee and approved by the Executive Board, provided, however, that no Foundation employee may be a voting member.

Section 6.4 Audit Committee. There shall be a standing committee of the Executive Board known as the Audit Committee, which shall be responsible for evaluating and recommending to the Executive Board for action the selection of the Foundation's independent auditors, reviewing said audits, and reporting on the audit to the Board of Directors and the Executive Board. The Audit Committee shall also monitor internal financial and accounting controls and, when appropriate, make recommendations for change. Members of this Committee shall be Members of the Board of Directors, Members of the Executive Board, and other third-party individuals as recommended by the Chair of the committee and approved by the Executive Board; provided, however, that no Foundation employee may be a member.

Section 6.5 Finance, Operations and Compensation Committee. There shall be a standing committee of the Executive Board known as the Compensation Committee, which shall be responsible for: (a) determining and reviewing the compensation to be paid to the Foundation's employees; and (b) responsible for the general supervision of the finances of the Foundation, including operating budgets, capital financing and debt. Members of this Committee must be members of the Board of Directors. All Actions regarding matters related to compensation and the finances of the Foundation must be approved by the Executive Board. No Foundation employee may be a member of this committee.

Section 6.6 Governance Committee. There shall be a standing committee of the Executive Board known as the Governance Committee, which shall be responsible for developing and monitoring compliance with a set of governance policies, including conflicts of interest, applicable to the Foundation, and addressing the independence and effectiveness of the Executive Board and the Board of Directors by advising, and making recommendations on matters involving the Foundation, the operation of the Executive Board, the operation of the Board of Directors, governance policies, directorship practices, and overseeing the evaluation of the Executive Board and the Board of Directors, and their committees. All members of the Governance Committee must be Executive Board Members.

Section 6.7 Planned Giving Committee. There shall be a standing committee of the Board of Directors known as the Planned Giving Committee, which shall be responsible for working with and assisting the College in coordinating all aspects of planned giving.

Section 6.8 Other Committees. Other committees or advisory boards may be constituted from time to time such as Stewardship, Special Events and Capital Campaign, having such rules of procedure and such chairs as the Executive Board shall designate. Such committees and advisory boards may provide such advice, service and assistance to the Foundation, and carry out such duties and responsibilities for the Foundation as may be specified by the Executive Board. No such committee shall have authority to incur expense or make representation or commitment on behalf of the Foundation without the express approval of the Executive Board or the Chair of the Foundation. Members of such committees shall be Members of the Board of Directors, Members of the Executive Board and other third party individuals as recommended by the Chair of the committee and approved by the Chair of the Foundation.

Section 6.9 Appointment and Tenure of Committee Members Each Chair of a standing committee of the Executive Board shall be a member of the Executive Board and shall be appointed by the Chair of the Foundation at or in conjunction with each annual meeting of the Board of Directors, to serve until the next annual meeting of the Board of Directors and thereafter until his or her successor is duly appointed and qualified, or until his or her earlier death, resignation or removal. Each of the other members of each committee shall be recommended by the Chair of the Committee and approved by the Executive Board, and shall continue as such until the next annual meeting of the Board of Directors and thereafter until his or her successor is appointed, unless such committee shall be sooner terminated, or unless such member is removed from such committee, or unless such member shall cease to qualify as a member thereof.

Section 6.10 Resignation and Removal. Any Committee Chair or Committee Member may resign at any time by giving written notice to the Chair of the Foundation or to the ~~Director~~ Senior Staff Officer of the Foundation, or, in the case of a Committee Member, to the Committee Chair, and acceptance of such resignation shall not be necessary to make it effective unless the notice so provides. All Committee Chairs and Committee Members may be removed at any time, with or without cause, by the person or group who elected or appointed them.

Section 6.11 Vacancies. A vacancy occurring in any position as a Committee Chair or Committee Member shall be filled by the person or group entitled to elect or appoint such position. An individual elected or appointed to fill a vacancy shall hold office for the unexpired term of such person's predecessor.

Section 6.12 Meetings and Procedures Each committee shall meet on a regular basis at such times and places as the Chair of that committee may determine. In addition, the committees shall meet at the call of the Chair of the Foundation. Notice may be given by the person calling the meeting by any means reasonably calculated to reach each Committee Member. Except as the Board of Directors may otherwise determine, each committee may make rules for the conduct of its business.

ARTICLE VII
ADMINISTRATIVE PROVISIONS

Section 7.1 Meetings

(a) Annual Meeting of the Boards of Directors and the Executive Board A regular annual meeting of the Board of Directors shall be held during the month of January of each year, at a time and place determined by the Executive Board. A regular annual meeting of the Executive Board shall be held in conjunction with the annual meeting of the Board of Directors.

(b) Regular Meetings of the Board of Directors and the Executive Board. In addition to the annual meetings of the Board of Directors and the Executive Board, there shall be such other regular meetings of the Board of Directors and the Executive Board, the dates, time and place of which shall be determined by the Executive Board.

(c) Special Meetings of the Board of Directors and the Executive Board Special meetings of the Board of Directors shall be called by or at the request of the Chair of the Foundation, the request of the Executive Board, or at least twenty-five percent (25%) of the Board of Directors. Special Meetings of the Executive Board shall be called by or at the request of the Chair of the Foundation or at least twenty-five percent (25%) of the Executive Board Members.

(d) Meetings by Telephone or Other Electronic Media. Members of the Board of Directors, the Executive Board, or any committees thereof, may participate in meetings, or conduct meetings through the use of any means of communication permitted by the Act and authorized by the Executive Board. If authorized, a Board of Directors Member, Executive Board Member, or Committee Member participating in a meeting by this means is deemed to be present in person at the meeting.

(e) Attendance Requirement. Any Board of Directors Member who fails to attend at least a majority of the regular meetings of the Board of Directors within any one fiscal year without a reasonable excuse which has been communicated to and accepted by the Chair of the Foundation (who shall note the excused absence(s) in the minutes of the meetings of the Board of Directors), shall be deemed to have resigned as a Board of Directors Member, if such failure to attend is confirmed by an affirmative vote of the Executive Board of Directors. The effective date of the resignation shall be the date of such vote by the Executive Board of Directors.

Section 7.2 Notice of Meetings.

(a) Requirements Notice of each annual, regular or special meeting of the Board of Directors and the Executive Board, stating the date, time and place of the meeting, shall be given to each Director and Executive Board Member at such member's business or residential address at least ten days prior thereto by the mailing of written notice by

presiding Officer of the meeting before the adjournment thereof or by the Foundation promptly after the adjournment of the meeting. Such right of dissension or abstention is not available to a Board of Directors or Executive Board Member who votes in favor of the action taken

(c) Action Without a Meeting

(1) Any action required or permitted to be taken at a meeting of the Board of Directors, Executive Board or committee thereof may be taken without a meeting if each and every member of the Board of Directors, Executive Board or committee thereof in writing either: (i) votes for such action; (ii) votes against such action, or (iii) abstains from voting. Each Board of Directors Member, Executive Board Member or Committee Member who delivers a writing described in this Section 7.3(c)(1) to the Foundation shall be deemed to have waived the right to demand that action not be taken without a meeting

(2) Action is taken under this Section 7.3 only if the affirmative vote for such action equals or exceeds the minimum number of votes that would be necessary to take such action at a meeting at which all of the Board of Directors, Executive Board Members or Committee Members then in office were present and voted.

(3) No action taken pursuant to this Section 7.3 shall be effective unless writings describing the action taken and otherwise satisfying the requirements of Section 7.3(c)(1), signed by all Board of Directors, Executive Board Members or Committee Members, and not revoked pursuant to Section 7.3(c)(4), are received by the Foundation. Any such writing may be received by the Foundation by electronically transmitted facsimile or other form of wire or wireless communication providing the Foundation with a complete copy of the document, including a copy of the signature on the document. Action taken pursuant to this Section 7.3 shall be effective when the last writing necessary to effect the action is received by the Foundation unless the writings describing the action taken set forth a different effective date.

(4) Any Board of Directors Member, Executive Board Member or Committee Member who has signed a writing pursuant to this Section 7.3 may revoke such writing by a writing signed and dated by the Director, Executive Board Member or Committee Member describing the action and stating that the Board of Director's Member's, Executive Board Member's or Committee Member's prior vote with respect thereto is revoked, if such writing is received by the Foundation before the last writing necessary to effect the action is received by the Foundation.

(5) Action taken pursuant to this Section 7.3 has the same effect as action taken at a meeting of the Board of Directors, Executive Board Members or committee thereof and may be described as such in any document

first class mail, or at least two days by personal delivery or private courier of written notice or by telephone, facsimile, electronic transmission or any other form of wire or wireless communication (and the method of notice need not be the same as to each Director) Written notice, if in a comprehensible form, is effective at the earliest of: (i) the date received; and (ii) five days after its deposit in the United States mail, as evidenced by the postmark, if mailed correctly addressed and with first class postage affixed Oral notice is effective when communicated in a comprehensible manner If transmitted by facsimile, electronic transmission or other form of wire or wireless communication, notice shall be deemed to be given when the transmission is complete

(b) Waiver of Notice. A Board of Directors or Executive Board Member may waive notice of any meeting before or after the time and date of the meeting stated in the notice. Except as otherwise provided in this Section 7.2(b), the waiver shall be in writing and signed by the Board of Directors or Executive Board Member entitled to the notice. Such waiver shall be delivered to the Foundation for filing with the corporate records, but such delivery and filing shall not be conditions of the effectiveness of the waiver A Board of Directors or Executive Board Member's attendance at or participation in a meeting waives any required notice to that Director or Executive Board Member of the meeting unless: (i) at the beginning of the meeting or promptly upon the Board of Directors or Executive Board Member's later arrival, the Board of Directors or Executive Board Member objects to holding the meeting or transacting business at the meeting because of lack of notice or defective notice and does not thereafter vote for or assent to action taken at the meeting; or (ii) if special notice was required of a particular purpose pursuant to the Act or these Bylaws, the Board of Directors or Executive Board Member objects to transacting business with respect to the purpose for which such special notice was required and does not thereafter vote for or assent to action taken at the meeting with respect to such purpose.

Section 7.3 Voting.

(a) Voting Rights Every Director shall be entitled to one (1) vote at a meeting of the Board of Directors, if qualified to vote. Each Executive Board Member shall be entitled to one (1) vote at a meeting of the Executive Board, if qualified to vote.

(b) Deemed Assent A Board of Directors or Executive Board Member of the Foundation who is present at a meeting of the Board of Directors or a meeting of the Executive Board when action is taken is deemed to have assented to all action taken at the meeting unless: (i) the Board of Directors or Executive Board Member objects at the beginning of the meeting, or promptly upon the Board of Director's or Executive Board Member's arrival, to holding the meeting or transacting business at the meeting and does not thereafter vote for or assent to any action taken at the meeting, (ii) the Board of Directors or Executive Board Member contemporaneously requests that the Board of Director's or Executive Board Member's dissent or abstention as to any specific action taken be entered in the minutes of the meeting, or (iii) the Board of Directors or Executive Board Member causes written notice of the Board of Director's or Executive Board Member's dissent or abstention as to any specific action to be received by the

(6) All signed written instruments necessary for any action taken pursuant to this Section 7.3 shall be filed with the minutes of the meetings of the Board of Directors, the Executive Board or committee thereof, as the case may be.

(d) Quorum and Voting.

(1) Board of Directors. Twenty-five percent of the Board of Directors in office immediately before a meeting begins shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, and the vote of a majority of the Board of Directors present in person at a meeting at which a quorum is present shall be the action of the Board of Directors, unless otherwise required by the Act, the Articles of Incorporation or these Bylaws. If less than a quorum is present at a meeting, a majority of the Board of Directors present may adjourn the meeting from time to time without further notice other than an announcement at the meeting, until a quorum shall be present.

(2) Executive Board Members. A majority of the Executive Board in office immediately before a meeting begins shall constitute a quorum for the transaction of business at any meeting of the Executive Board, and the vote of a majority of the Executive Board Members present in person at a meeting at which a quorum is present shall be the action of the Executive Board, unless otherwise required by the Act, the Articles of Incorporation or these Bylaws. If less than a quorum is present at a meeting, a majority of the Executive Board Members present may adjourn the meeting from time to time without further notice other than an announcement at the meeting, until a quorum shall be present.

ARTICLE VIII ELECTED OFFICERS

Section 8.1 Designation and Qualifications The Elected Officers of the Foundation shall be the Chair, Vice-Chair, Secretary, and Treasurer of the Foundation. The Executive Board may also appoint, designate or authorize such other officers, assistant officers and agents, as it may consider necessary or useful. Elected Officers shall be Board of Directors and Executive Board Members of the Foundation. All Elected Officers must be natural persons who are eighteen years of age or older. No person who is an employee of the College shall be eligible to serve as an Elected Officer of the Foundation.

Section 8.2 Election and Term of Office. The Board of Directors shall elect the Elected Officers biannually at an annual meeting of the Board of Directors, and Elected Officers shall serve for a term of two years, and thereafter until their successors are duly elected or qualified, or until such Elected Officer's earlier death, resignation or removal. If the election of Elected Officers shall not be held at or in conjunction with the annual meeting, such election shall be held as soon as convenient thereafter.

Section 8.3 Removal Any Elected Officer may, with the recommendation of the Executive Board, be removed by the Board of Directors at any time, with or without cause.

Section 8.4 Vacancies. Any Elected Officer may resign at any time by giving written notice to the Senior Staff Officer or to the Chair of the Foundation. An Elected Officer's resignation shall take effect upon receipt by the Foundation of such written notice, unless the notice of resignation specifies a later effective date, and unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. An Elected Officer shall be deemed to have resigned in the event of such Elected Officer's incapacity as determined by a court of competent jurisdiction. A vacancy in an elected office shall be filled by the Executive Board. A vacancy in any other office, however occurring, may be filled by the Executive Board, or by any other Officer or committee to which such authority has been delegated by the Executive Board for the unexpired portion of the term. If a resignation is made effective at a later date, the Executive Board may permit the Elected Officer to remain in office until the effective date and may fill the pending vacancy before the effective date with the provision that the successor does not take office until the effective date, or the Executive Board may remove the Elected Officer at any time before the effective date and may fill the resulting vacancy.

Section 8.5 Authority and Duties of Officers. The Elected Officers of the Foundation shall have the authority and shall exercise the powers and perform the duties specified below and as may be additionally specified by the Executive Board or these Bylaws, except that in any event each Elected Officer shall exercise such powers and perform such duties as may be required by law.

(a) Chair of the Foundation. The Chair of the Foundation shall be a volunteer and shall (i) preside at all meetings of the Board of Directors and the Executive Board, and (ii) perform all other duties incident to the office of Chair of the Foundation and as from time to time may be assigned to the Chair by the Board of Directors or the Executive Board.

(b) Vice-Chair The Vice-Chair (or Vice-Chairs) shall be a volunteer and shall assist the Chair of the Foundation and shall perform such duties as may be assigned to him or her by the Chair, the Board of Directors or the Executive Board. The Vice-Chair shall, at the request of the Chair, or in the Chair's absence or inability or refusal to act, perform the duties of the Chair, and when so acting shall have all the powers of, and be subject to, all the restrictions on the President.

(c) Secretary The Secretary of the Foundation shall be a volunteer, and shall have the following responsibilities: (i) cause the minutes of the proceedings of the Board of Directors and the Executive Board to be kept, and to the extent necessary or practicable, cause the minutes of all committees thereof to be kept; (ii) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law, (iii) be custodian of the corporate records and of the seal of the Foundation, (iv) keep at the Foundation's registered office or principal place of business within or outside Colorado a record containing the names and addresses of all Board of Directors and Executive Board Members; and (v) in general, perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to such office by

the Chair or by the Board of Directors, or the Executive Board Assistant Secretaries, if any, shall have the same duties and powers, subject to supervision by the Secretary

(d) Treasurer The Treasurer of the Foundation shall be a volunteer, and shall have the following responsibilities (i) control the Foundation's funds and the care and custody of all stocks, bonds and other securities owned by the Foundation, (ii) prepare and file all tax returns and assure compliance with all applicable tax rules, (iii) receive all moneys paid to the Foundation, (iv) give receipts and vouchers, sign and endorse checks and warrants in the Foundation's name and on the Foundation's behalf, and give full discharge for the same, subject to any limits imposed by the Board of Directors or the Senior Staff Officer, (v) keep charge of the disbursement of funds of the Foundation and keep full and accurate record of the receipts and disbursements, and (vi) deposit all moneys and other valuable effects in the name and to the credit of the Foundation in such depositories as shall be designated by the Executive Board of Directors. The Treasurer shall have such additional authority, powers and duties as are appropriate and customary for such office, and as the Board of Directors, the Executive Board, or the President may prescribe from time to time. Any one or more of the duties and responsibilities of the Treasurer may be delegated from time to time by the Treasurer or the Chair to any Assistant Treasurer, or other officer, employee, or agent of the Foundation.

ARTICLE IX INDEMNIFICATION

Section 9.1 Scope of Indemnification. The Foundation shall indemnify each Board of Directors Member, and each Executive Board Member, Officer, employee and volunteer of the Foundation to the fullest extent permissible under the laws of the State of Colorado, and may in its discretion purchase insurance insuring its obligations hereunder or otherwise protecting the persons intended to be protected by this Section 9.1. The Foundation shall have the right, but shall not be obligated, to indemnify any agent of the Foundation not otherwise covered by this Section 9.1 to the fullest extent permissible under the laws of the State of Colorado.

Section 9.2 Savings Clause; Limitation. If any provision of the Act or these Bylaws dealing with indemnification shall be invalidated by any court on any ground, then the Foundation shall nevertheless indemnify each party otherwise entitled to indemnification hereunder to the fullest extent permitted by law or any applicable provision of the Act or these Bylaws that shall not have been invalidated. Notwithstanding any other provision of these Bylaws, the Foundation shall neither indemnify any person nor purchase any insurance in any manner or to any extent that would jeopardize or be inconsistent with the qualification of the Foundation as an organization described in Section 501(c)(3) of the Code, or that would result in the imposition of any liability under the Code.

ARTICLE X CONFLICTS OF INTEREST

Section 10.1 Definition A conflict of interest arises when any "Responsible Person" or any "Party Related to a Responsible Person" has an "Interest Adverse to the Foundation " A Responsible Person is any individual in a position to exercise substantial influence over the affairs of the Foundation, and specifically includes, without limitation, Board of Directors Members, Executive Board Members and Officers of the Foundation and the chairperson and members of any committee making decisions on behalf of the Foundation. A Party Related to a Responsible Person includes his or her extended family (including spouse, ancestors, descendants and siblings, and their respective spouses and descendants), an estate or trust in which the Responsible Person or any member of his or her extended family has a beneficial interest or a fiduciary responsibility, or an entity in which the Responsible Person or any member of his or her extended family is a Board of Directors Member, Executive Board Member or officer or has a financial interest. An "Interest Adverse to the Foundation" includes any interest in any contract, transaction or other financial relationship with the Foundation, and any interest in an entity whose best interests may be impaired by the best interests of the Foundation including, without limitation, an entity providing any goods or services to or receiving any goods or services from the Foundation, an entity in which the Foundation has any business or financial interest, and an entity providing goods or services or performing activities similar to the goods or services or activities of the Foundation.

Section 10.2 Disclosure. If a Responsible Person is aware that the Foundation is about to enter into any transaction or make any decision involving a conflict of interest (a "Conflicting Interest Transaction") such person shall: (i) immediately inform those charged with approving the Conflicting Interest Transaction on behalf of the Foundation of the interest or position of such person or any party related to such person; (ii) aid the persons charged with making the decision by disclosing any material facts within the Responsible Person's knowledge that bear on the advisability of the Foundation entering into the Conflicting Interest Transaction, and (iii) not be entitled to vote on the decision to enter into such transaction.

Section 10.3 Approval of Conflicting Interest Transactions The Foundation may enter into a Conflicting Interest Transaction provided either, (a) The material facts as to the Responsible Person's relationship or interest and as to the Conflicting Interest Transaction are disclosed or are known to the Executive Board or to a committee of the Board of Directors that authorizes, approves or ratifies the Conflicting Interest Transaction, and the Executive Board in good faith authorizes, approves or ratifies the Conflicting Interest Transaction by the affirmative vote of a majority of the disinterested Executive Board Members, or (b) The Conflicting Interest Transaction is fair to the Foundation

**ARTICLE XI
OTHER FIDUCIARY MATTERS**

Section 11.1 General Standards of Conduct for Board of Directors Members, Executive Board Members, and Officers

(a) Discharge of Duties. Each Board of Directors and Executive Board Member shall discharge duties as a Board of Directors and Executive Board Member, including the duties as a member of a committee of the Executive Board, and each Officer with discretionary authority shall discharge the Officer's duties under that authority (i) in good faith; (ii) with the care an ordinarily prudent person in a like position would exercise under similar circumstances; and (iii) in a manner the Board of Directors Member, Executive Board Member, or Officer reasonably believes to be in the best interests of the Foundation.

(b) Reliance on Information, Reports, Etc. In discharging duties, a Board of Directors Member, Executive Board Member, or an Officer is entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, if prepared or presented by: (i) one or more Officers or employees of the Foundation whom the Board of Directors Member, Executive Board Member or Officer reasonably believes to be reliable and competent in the matters presented; (ii) legal counsel, a public accountant or another person as to matters the Board of Directors Member, Executive Board Member, or Officer reasonably believes are within such person's professional or expert competence, or (iii) in the case of a Board of Directors Member or Executive Board Member, a committee of the Executive Board of which the Board of Directors or Executive Board Member is not a member if the Board of Directors or Executive Board Member reasonably believes the committee merits confidence. A Board of Directors Member, Executive Board Member, or an Officer is not acting in good faith if the Board of Directors Member, Executive Board Member or Officer has knowledge concerning the matter in question that makes reliance otherwise permitted by this Section 11.1(b) unwarranted.

(c) Liability to Foundation. A Board of Directors Member, Executive Board Member, or an Officer shall not be liable as such to the Foundation for any action taken or omitted to be taken as a Board of Directors Member, Executive Board Member, or an Officer, as the case may be, if, in connection with such action or omission, the Board of Directors Member, Executive Board Member or Officer performed the duties of the position in compliance with this Section 11.1.

(d) Committees. The provisions of this Section 11.1 shall apply to the Chair or members of any committee with respect to the conduct of committee affairs, whether or not such person is a Board of Directors Member, Executive Board Member, or an Officer of the Foundation.

Section 11.2 Loans to Board of Directors, Executive Board Members, and Officers Prohibited. No loans shall be made by the Foundation to any of its Board of Directors, Executive Board Members or Officers

Section 11.3 Board of Directors and Executive Board Member Not Deemed to Be a "Trustee." Neither a Board of Directors nor an Executive Board Member, regardless of title, shall be deemed to be a "trustee" within the meaning given that term by trust law with respect to the Foundation or with respect to any property held or administered by the Foundation including without limitation, property that may be subject to restrictions imposed by the donor or transferor of such property

ARTICLE XII RECORDS OF THE FOUNDATION

Section 12.1 Minutes, Etc. The Foundation shall keep as permanent records: (i) minutes of all meetings of the Board of Directors and the Executive Board; (ii) a record of all actions taken by the Board of Directors or the Executive Board without a meeting; (iii) a record of all actions taken by each committee; and (iv) a record of all waivers of notices of meetings of the Board of Directors, the Board of Directors and the various committees.

Section 12.2 Accounting Records. The Foundation shall maintain appropriate accounting records.

Section 12.3 Records. The Foundation shall maintain its records in written form or in another form capable of conversion into written form within a reasonable time

Section 12.4 Records Maintained at Principal Office. The Foundation shall keep a copy of each of the following records at its principal office:

- (a) The Articles of Incorporation;
- (b) These Bylaws;
- (c) A list of the names and business or home addresses of the current Board of Directors, Executive Board Members, Officers and Committee Members;
- (d) A copy of the most recent corporate report delivered to the Colorado Secretary of State;
- (e) All financial statements prepared for periods ending during the last three years;
- (f) The Foundation's application for recognition of exemption and the tax exemption determination letter issued by the Internal Revenue Service, and

(g) All other documents or records required to be maintained by the Foundation at its principal office under applicable law or regulation.

ARTICLE XIII AMENDMENT OF BYLAWS

These Bylaws may, upon thirty (30) days prior written notice to each Board of Directors Member, be amended, supplemented or repealed by a vote of two-thirds of the members of the Board of Directors present at a meeting at which a quorum is present

ARTICLE XIV GENERAL PROVISIONS

Section 14.1 Fiscal Year. The fiscal year of the Foundation shall be from July 1 to June 30 of each year

Section 14.2 Conveyances and Encumbrances. Property of the Foundation may be assigned, conveyed or encumbered by such Officers of the Foundation as may be authorized to do so by the Executive Board, and such authorized persons shall have power to execute and deliver any and all instruments of assignment, conveyance and encumbrance; however, the sale, exchange, lease or other disposition of all or substantially all of the property and assets of the Foundation shall be authorized only in the manner prescribed by applicable statute

Section 14.3 Designated Contributions. The Foundation may accept any designated contribution, grant, bequest or devise consistent with its general tax-exempt purposes, as set forth in the Articles of Incorporation. As so limited, donor-designated contributions will be accepted for special funds, purposes or uses, and such designations generally will be honored. However, the Foundation shall reserve all right, title and interest in and to and control of such contributions, as well as full discretion as to the ultimate expenditure or distribution thereof in connection with any such special fund, purpose or use. Further, the Foundation shall acquire and retain sufficient control over all donated funds (including designated contributions) to assure that such funds will be used exclusively to carry out the Foundation's tax-exempt purposes

Section 14.4 Principles of Construction. Words in any gender shall be deemed to include the other gender, the singular shall be deemed to include the plural and vice versa, the words "pay" and "distribute" shall also mean assign, convey and deliver; and the table of contents, headings and underlined paragraph titles are for guidance only and shall have no significance in the interpretation of these Bylaws

Section 14.5 Severability The invalidity of any provision of these Bylaws shall not affect the other provisions hereof, and in such event these Bylaws shall be construed in all respects as if such invalid provision were omitted

IN WITNESS WHEREOF, the undersigned secretary has signed these Amended and Restated Bylaws effective this _____ day of _____.

FORT LEWIS COLLEGE FOUNDATION

By:
Secretary

A handwritten signature in cursive script, appearing to read "Allan A. Harper", written over a horizontal line.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization		Employer identification number
	FORT LEWIS COLLEGE FOUNDATION, INC.		23-7122114
	Number, street, and room or suite number. If a P O box, see instructions		
	1000 RIM DRIVE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
DURANGO, CO 81301			

Check type of return to be filed (file a separate application for each return).

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ THE ORGANIZATION -----

Telephone No. ▶ 970-247-7121 ----- FAX No. ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20__ or
- ▶ tax year beginning 7/01, 20 09, and ending 6/30, 20 10.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions