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### Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052

			I reated as a Privat be able to use a copy of this		ortina requirements	<b>ZUU9</b>
_		ndar year 2009, or tax year beginning AUG		, and ending	JUL 31, 2010	
G	heck	all that apply: Initial return		ormer public charity	Final return	-
		Amended return	Address chan	ge 🔲	Name change	
Use	the	IRS Name of foundation			A Employer identification n	umber
	abel				65 0520270	
Uti	erwi print		elivered to street address)	Room/suite	65-0539370  B Telephone number	
0	r type	i f	· · · · · · · · · · · · · · · · · · ·		(734) 973-1	492
	Spe	cific City or town, state, and ZIP code		!	C If exemption application is per	
ınsı	ructio	ANN ARBOR, MI 48104		<del>-</del>	D 1. Foreign organizations,	check here 🕨 🔲
H_(	_	type of organization: X Section 501(c)(3) ex			Foreign organizations meet check here and attach com	ing the 85% test, putation
<u>_</u>			Other taxable private founda		E If private foundation statu	s was terminated
		arket value of all assets at end of year J Account	- <del>-</del>	Accrual	under section 507(b)(1)(A	•
	om i ∙\$	Part II, col. (c), line 16) 0: 6 , 265 , 835 . (Part I, colu	ther (specify)	hasis I	F If the foundation is in a 60 under section 507(b)(1)(E	
_	ırt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. 8				
	3	Interest on savings and temporary cash investments	56,353.	56,353.	S	STATEMENT 1
	4	Dividends and interest from securities	140,707.	140,707.		TATEMENT 2
		Gross rents  Net rental income or (loss) -13,030.	-13,030.	-13,030.	<u> </u>	STATEMENT 3
		Net rental income or (loss) $-13,030$ .  Net gain or (loss) from sale of assets not on line 10	-485,418.			<u> </u>
ЭT	b	Gross sales price for all assets on line to assets on line to a ssets on line to a sset of the state of	405,410.			
Revenue	_	Capital gain net income (from Part IV, line 2)		0.		
ď	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns RF.CFIVED				
		Less Cost of goods sold————————————————————————————————————		<del> </del>		
	11	Other man of the NITY 2.2 7010				
	12	Total. Add lines 1 through 11.	-301,388.	184,030.		
	13	Compensation of officers, directors, trustees, etc T	75,000.	15,000.		60,000.
	14	Other employee sataries and wages				
"	15	Pension plans, employee benefits				
JSe:	16a	Legal fees				
ğ	b	Accounting fees				
ē Ū	17	Other professional fees Interest				
aţį	18	Taxes STMT 4	3,609.	3,609.		0.
雪	19	Depreciation and depletion	3,003.	3,003.	1	
	20	Occupancy	13,373.	2,675.		10,698.
્ર₹	21	Travel, conferences, and meetings .				
≥Ze	22	Printing and publications				
- ju	23	Other expenses STMT 5	54.978.	<u>47.681.</u>		7,297.
Operating and Administrative Expenses	24	Total operating and administrative	146 060	60 O6F		77 005
Ö	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	146,960. 456,909.	68,965.		77,995. 456,909.
	25 26	Total expenses and disbursements.	<del>3</del> JU.JUJ.		1	<del>2</del> 30,303.
<u></u>	_	Add lines 24 and 25	603,869.	68,965.		534,904.
1170	27	Subtract line 26 from line 12:				
. ,	а	Excess of revenue over expenses and disbursements	-905,257.			
		Net investment income (if negative, enter -0-)		115,065.		
	С	Adjusted net income (if negative, enter -0-)	<u></u>	<del></del>	N/A	

65-0539370 Pag
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Ξ	_	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	vear
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	_		
	2	Savings and temporary cash investments	727,873.	485,893.	485,893.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			· · ·
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 8	5,174,454.	4,151,274.	<u>4,310,026.</u>
	C	Investments - corporate bonds STMT 9	862,459.	1,265,479.	1,306,385.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	101,700.	85,023.	<u>163,531.</u>
	14	Land, buildings, and equipment basis ► 6,593.			
		Less accumulated depreciation STMT 11► 6,593.			
	15	Other assets (describe PREPAID INCOME TAX )	2,068.	0.	0.
	16	Total assets (to be completed by all filers)	6,868,554.	5,987,669.	6,265,835.
_	_	Accounts payable and accrued expenses	0,000,334.	3,301,003.	0,200,000.
	18	Grants payable			
"	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	ı	Mortgages and other notes payable			
==	ı	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Ba	26	Permanently restricted			
힡		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
δ. Q	27	Capital stock, trust principal, or current funds	4,023,375.	4,023,375.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	2,845,179.	1,964,294.	
Net Assets	30	Total net assets or fund balances	6,868,554.	5,987,669.	
_	31	Total liabilities and net assets/fund balances	6,868,554.	5,987,669.	

# Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	6,868,554
2	Enter amount from Part I, line 27a	2	-905,257
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	29,107
4	Add lines 1, 2, and 3	4	5,992,404
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	4,735
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,987,669

1a

b C d

а b C d

b C d

RNR FOUNDATION, INC. Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co.) SEE ATTACHED STATEMENTS (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale 4,059,636. 4,545,054 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio (a) Base period years (b) (c)

	Calendar year (or tax year beginning in)	Aujusteu quantynig distributions	Not value of fioriditable use assets	(COI.	(b) divided by col. (c))
	2008	558,166.	5,809,263.		.096082
	2007	446,716.	8,914,670.		.050110
	2006	407,445.	9,392,893.		.043378
	2005	469,659.	8,785,782.		.053457
Ξ	2004	465,504.	8,556,162.		.054406
	Total of line 1, column (d)			2	.297433
3	Average distribution ratio for the 5-year ba the foundation has been in existence if less		or by the number of years	3	.059487
4	Enter the net value of noncharitable-use as	sets for 2009 from Part X, line 5		4	6,073,022.
5	Multiply line 4 by line 3		i	5	361,266.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	1,151.
7	Add lines 5 and 6			7	362,417.
8	Enter qualifying distributions from Part XII	, line 4		8	534,904.
	If line 8 is equal to or greater than line 7, cl See the Part VI instructions.	heck the box in Part VI, line 1b, and comp	olete that part using a 1% tax rate.		

$\overline{}$	990-PF (2009) RNR FOUNDATION, INC.	7		<u>0539</u>			Page 4
Part		b), 4940(e), or 4	<del>1948</del> -	see ir	<u>ıstru</u>	ctio	ns)
1a E	exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on lin	ie 1.	1 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see in						
<b>b</b> D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛣 and en	ter 1%	1			<u>1,1</u>	<u>51.</u>
0	of Part I, line 27b			i			
c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line	12, col. (b)		i			
2 T	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	1	_ 2			_	0.
3 A	Add lines 1 and 2		3			1,1	51.
4 S	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	)	4				<sup>-</sup> 0.
5 T	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		_ 5			1, 1	51.
<b>6</b> C	Credits/Payments:						
a 2	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6a	7,051	,	ì			
	xempt foreign organizations - tax withheld at source		7				
	ax paid with application for extension of time to file (Form 8868)  6c		7	ì			
	Backup wrthholding erroneously wrthheld 6d		1	i			
	otal credits and payments. Add lines 6a through 6d		7	ì		7.0	51.
	inter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			. , .	
	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			5.9	00.
		00 . Refunded	11			<u> </u>	0.
	t VII-A Statements Regarding Activities	O O S TICIANACA P	<u> </u>				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	narticinate or interven	e in			Yes	No
	iny political campaign?	paradiputo or intorvon	•	İ	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instru	ctions for definition\?	•	t	1b		X
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of ar		ed or	Ì			
	distributed by the foundation in connection with the activities.	iy materiala publism	JG (),				
	Oid the foundation file Form 1120-POL for this year?				1c		х
	Inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			ł	-'0		
	1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$ \$	0.		J			
-	inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos		<u>.</u>				
	nanagers. > \$ 0 •	eu on toutidation					
	las the foundation engaged in any activities that have not previously been reported to the IRS?				2		х
				Ì	-		
	f "Yes," attach a detailed description of the activities las the foundation made any changes, not previously reported to the IRS, in its governing instrument, art	union of incornaration	٥r				
		icies of illicorporation,	UI		3		v
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		•	ŀ	4a		X
	Old the foundation have unrelated business gross income of \$1,000 or more during the year?		NT	/A	4h		
	f "Yes," has it filed a tax return on Form 990-T for this year?		TA	/A			X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			ŀ	5		^
	f "Yes," attach the statement required by General Instruction T.						:
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			[	- [		
	By language in the governing instrument, or	-4	ha la				
	By state legislation that effectively amends the governing instrument so that no mandatory directions the	at conflict with the star	e iaw		ا ہ	37	
	remain in the governing instrument?			}	6	<u>X</u>	
	Oid the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	f "Yes," complete Part II, col (c), and Part XV				1		l
	Enter the states to which the foundation reports or with which it is registered (see instructions)	<del></del>					
_	FL_			<del></del>			
	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Genera	ıl (or designate)			_		
	of each state as required by General Instruction G? If "No," attach explanation				8b	<u> </u>	
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3		endar				
_	rear 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part				9	_	X
10 F	Old any nersons become substantial contributors during the tax year? if "yes" attach a schedule listing their na	sessethba has sem			10 l		ΙẌ́

	200 25 2000	CE 050C		D.	age 5
	990-PF (2009) RNR FOUNDATION, INC.	<u>65-0539</u>	13/0		aye J
	rt VII-A Statements Regarding Activities (continued)		· · ·		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		,,		v
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	•	11	-+	<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				77
	August 17, 2008?		12	**	<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	> (524)	072	1 4 0	
14		.► <u>(734)</u>	973-	149	<u> </u>
	Located at ► 3025 EXMOOR ROAD, ANN ARBOR, MI	ZIP+4 <b>►48</b>	104		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1	/	_ <b>►</b> !	
_	and enter the amount of tax-exempt interest received or accrued during the year	<u>► 15 </u>	N/	<u> </u>	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1 154	<del></del>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Y	es	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes 🗓 No		-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes 🗓 No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	1 1		
		Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
	for the benefit or use of a disqualified person)?	Yes 🗶 No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after				
		Yes X No		-	
h	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ł l		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶□			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
C			1c	1	X
_	before the first day of the tax year beginning in 2009?	n	"		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	.1	ì l		
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begins	Yes X No			
		Yes LAL NO			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorre				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta	en az /a	1		
	statement - see instructions.)	N/A	2b		
C	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		1	ļ	
	<b></b>		i		
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		Yes X No			
t	olf "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	,	4b		X
		For	rm <b>990-</b> 1	<b>PF</b> (2	2009)

Part VIII   Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form 990-PF (2009) RNR FOUNDATION, INC.			65-05393	. <b>70</b> P	age 6
(1) Carry on propagation, or otherwise attempt to influence legislation (section 4945(s))?  (2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide for any purpose other than religious, charitable, scientific, fiterary, or educational purposes, or for the prevention of cruelty to children or animals?  1) I any answers "x*c* to 541-154, did any of the transactions fail to qualify under the exceptions described in Regulations section 53-945 or in a current notice reparting disaster assistance check here  2) I the answer is "x*c" to squestion 54, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "x*s" to state the statement netured by Regulations section 53-4945-5(g)  63 Dot the foundation, during the year, review any funds, directly or indirectly, to pay premiums on a personal benefit contact?  If "x*s" to state the statement netured by Regulations section 53-4945-5(g)  74 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes \( \times \) No  8b \( \times \) No  8b \( \times \) No  1 List all officers, directors, surgices of the size on extreme and the compensation.  (a) Name and address of each employees, and Contractors.  (b) Infig., and average hours give every exemption of the highest-paid employees, other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (d) Name and address of each employee pad more than \$50,000  (e) Title, and average hours give every exemption and contractors.  (e) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of	Part VII-B   Statements Regarding Activities for Which i	Form 4720 May Be i	Required (contin	ued)		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an individual for travel, study, or other similar purposes?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crueitly to different or animals?  (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crueitly to different or animals?  (7) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crueitly or different or animals?  (8) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of the scientific of the provided of the provided of the scientific of the scientific of the scientific of the provided of the scientific	5a During the year did the foundation pay or incur any amount to:					
any voter registration drive? 3) Provide a grant to an organization other than a charitable, etc., organization described in section \$00(a)(1), (2), or (3), or section 4940(d)(2)?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section \$00(a)(1), (2), or (3), or section 4940(d)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or ammab?  b I lary answer six** Ves** to \$14(1)-56 daily of the transactions fall to gualify under the exceptions described in Regulations section 53.4945 or in a currient notice regarding disaster assistance (see instructions?)  Organizations religion on a currient notice regarding disaster assistance (see instructions?)  Organizations religion on a currient notice regarding disaster assistance (see instructions?)  Organizations religion on a currient notice regarding disaster assistance (see instructions?)  If vices is disaster is vices to question 53.494 see in foundation religions to the foundation of the statement required by Regulations section 53.4945-5(d)  8a Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract?  If vices is 0.6, the Form 820?  If vices is 0.6, the Vices is 0.6	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		
(3) Provide a grant to an organization other than a charitable, etc., organization described in section S08(g1/), (2), or (3), or section 494(0(g/2)*) (5) Provide for any purpose other than reliquous, charitable, etc., organization described in section S08(g1/), (2), or (3), or section 494(0(g/2)*) (6) Provide for any purpose other than reliquous, charitable, etc., organization described in section the prevention of cruetly to children or animals?  I see that the state of the section of the secti	(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,			
(i) Provide a grant to an organization other than a chartable, etc., organization described in section  509(a)(1), (2), or (3), or section 4940(d)(2)?  (S) Provide for any purpose other than religious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  If any answers 'Ne' to 54 (1)5, did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current inotice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance scheck here  of if the answer is 'Yes' to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If 'Yes' s' to district the settlement required by Regulations section 53.4945-5(d)  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contact?  If 'Yes' to 6b, the Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If 'Yes' to 6b, the Form 8870  7a At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  If or the foundation during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contact?  If 'Yes IX No  By Yes IX No  The 'Yes IX No  At a religious time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  If 'Yes IX No  At a religious time during the tax year, was the foundation and provided to the transaction?  If 'Yes IX No  At a religious time during the tax year, was the foundation managers and their composition.  (a) Name and address, fundation managers and their composition.  (b) If an and average to the foundation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Compensation of five highest-paid employees (other than those included on line 1). If	any voter registration drive?		Y6	s X No		
Solicy(1), (2), or (3), or section 4940(d)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelity to children or animals?  b I array answer is "Set to 34(1)-55), do any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945-50 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  of Ith enables is "Set to question 545(4), does the foundation claim exception from the tax because it maintained expenditure responsibility for the grant?  If "Yes "Co Ed, the Form 870"  So In the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes "Co Ed, the Form 870"  A At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If yes "I A land yime during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  I List all officers, directors, and Contractors, Trustees, Foundation Managers, Highly  Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly  A land the foundation reserve any proceeds or have any net income altitudiable to the transaction?  (a) Name and address   10   10   10   10   10   10   10	(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b If any answer is "Yes" to Su(1)-(1)-(3), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c If the answer is "Yes" to Question 53.40, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d)  8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 80, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If the foundation during the tax year, was the foundation a party to a prohibited tax shelter transaction?  It is all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average for executive file of the party of the provision of the highest-paid employees fother than those included on line 1). If none, enter "NONE."  (b) Title, and average for the party of the provision of the highest-paid employees fother than those included on line 1). If none, enter "NONE."  (c) Compensation (c) Compensation of five highest-paid employees fother than those included on line 1). If none, enter "NONE."  (d) Compensation of five highest-paid employees fother than those included on line 1). If none, enter "NONE."  (e) Expense advantage deviced to position of the paid.  (c) Compensation of five highest-paid employees fother than those included on line 1). If none, enter "NONE."  (e) Compensation of five highest-paid employees fother than those included on line 1). If none, enter "NONE."  (f) Compensation of fiv	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
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b If any answer is "Yes" to 5a (1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding desaler assistance (see instructionis)?  Organizations relying on a current notice regarding desaler assistance check here  c if the answer is "Yes" to guestion 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the prain?  If "Yes," attach the statement required by Regulations section 53.4945-5(d)  6a Did the foundation, dump the year, peaver any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  1 I List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per year and the proposed of t	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for			
section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  of it the answer is Yes' to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  If Yes, Tatach the statement required by Regulations section 53.4945-5(d)  5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If Yes's To Bi, Me Form 8870  b Hyes, did the foundation in year, was the foundation a party to a prohibited tax shelter transaction?  If Yes's To Bi, Me Form 8870  If It yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  It list all officiers, Directors, Trustees, Foundation Managers, Highly  Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address    (b) Title, and average hours per week devoted to position   (c) Compensation   (d) Compensation   (d) Compensation   (e) Expense allowances   (e) Expense   (e) Ex	the prevention of cruelty to children or animals?		Ye	s X No		
Organizations relying on a current notice regarding desister assistance check here c if the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility to the grant?  If "Yes," attach the statement required by Regulations section 53, 4945-5(d)  8 Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  1 Did the foundation, during the year, pay premiums, directly or indirectly, to a prohibited tax shelter transaction?  1 H "Yes," to 50, file Form 8870  7 A At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  1 H organization About Officers, Directors, Trustees, Foundation Managers, Highly  2 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted by position of five highest-paid employees (other than those included on line 1), If none, enter "NONE."  2 Compensation of five highest-paid employees (other than those included on line 1), If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted hours per hours per week devoted hours per hours per week devoted hours per hours per hours per week devoted hours per hours per hour	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulatıons			
c. If the answer is Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure insponsibility for the grant of the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  6b If Yes' to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  9b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted in the total directly all the position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average devoted to position (c) Compensation of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense control of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "N	section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945-5(d)  8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  b If ves did the foundation feeling the foundation aparty to a prohibited tax shelter transaction?  b If ves did the foundation feeling the foundation aparty to a prohibited tax shelter transaction?  b If ves did the foundation feeling the foundation aparty to a prohibited tax shelter transaction?  b If ves did the foundation feeling the foundation aparty to a prohibited tax shelter transaction?  b If ves did the foundation feeling the foundation aparty to a prohibited tax shelter transaction?  b If ves \( \text{ No} \)  Feart Vill   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Title, and average though the position of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average the problems of the paid of t	Organizations relying on a current notice regarding disaster assistance check h	ere				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  if "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  b If the foundation receive any proceeds or have any net income attributable to the transaction?  Part Viii Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (a) Name and address  (b) Title, and average hours per week devoted by position  (c) Tompensation (if not paid, emiter 0-)  (d) Compensation (if not paid, emiter 0-)  (d) Compensation (if not paid, emiter 0-)  allowances  (e) Expense (a) Name and address of each employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average hours per week devoted to position  (c) Compensation (c) Compensation (c) Compensation (c) Compensation (d) Compensation (d) Compensation (d) Compensation (d) Compensation (d) Compensation (emiteration d) Compensation (d) Compensatio	c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined			
See Statement 12  Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense (a) Name and address of each employee paid more than \$50,000  NONE	expenditure responsibility for the grant?	<b>.</b> Y	I/A 🔲 Ye	es 🔲 No		
a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If Yes Configure The No. 66	If "Yes," attach the statement required by Regulations section 53.4945	5-5(d)		1		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If 'Yes' to 6b, life Form 8870  2 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If year tylli Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address  (b) Titls, and average hours per week devoted to position  (a) Name and address  (b) Titls, and average hours per week devoted to position  (b) Titls, and average devoted to position  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Titls, and average devoted to position  (c) Compensation  (d) Compensation (d) Compensation (d) Compensation (d) Compensation (d) Compensation (d) Compensation (enter 'NONE."  (e) Name and address of each employee and more than \$50,000  (b) Titls, and average devoted to position  (c) Compensation (d) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Exponse account, other address of each employee paid more than \$50,000 (b) Titls, and average devoted to position (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Exponse account, other address of each employee paid more than \$50,000 (e) Compensation (e) Compensation (e) Compensation (e) Compensation (e) Exponse account, other address of each employee paid more than \$50,000 (e) Compensation (e) Compensation (e) Exponse account, other address of each employee paid more than \$50,000 (e) Compensation (e) Compensation (e) Exponse (e)	6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
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If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  bit Yes, did be foundation receive any proceeds or have any net income attributable to the transaction?  Can be a substitute of the foundation of the paid.  (a) Name and address  (a) Name and address  List all officers, directors, trustees, foundation managers and their compensation.  (b) Title, and average hours per week devoted to position  (c) Compensation (d) compensation (fill not paid, enter "0-) and allowances of each employee paid more than \$50,000  2. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average hours per week (evoted to position)  (c) Compensation (d) Compensation (d) Compensation (d) Compensation (enter "0-) or	b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?    Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation.						
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?    Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation.	7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No		
Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation.   (b) Title, and average hours per week devoted   (c) Compensation   (d) Combutants to enter and definer and				<del></del>	7b	
1 List all officers, directors, trustees, foundation managers and their compensation.  (a) Name and address (b) Title, and average hours per week devoted to position (if not paid, enter 0-)  SEE STATEMENT 12  75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	1		
(a) Name and address  (b) Title, and average hours per week devoted to position  (c) Compensation (If not paid, enter -0-)  (d) Combustons and address account, other allowances  (e) Expense account, other allowances  75,000.  0.  0.  Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation (If not paid, enter on physical paid and address of each employee account, other allowances  (d) Contributions to enter "NONE."  (d) Contributions to enter physical paid enter the physical paid enter	Paid Employees, and Contractors					
SEE STATEMENT 12 75,000. 0. 0.  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position NONE (c) Compensation (c) Compensat	1 List all officers, directors, trustees, foundation managers and their					
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2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to enably be defined account, other allowances  (e) Expense account, other allowances	(a) Name and address	to position	enter -0-)	compensation	allowan	ices
2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to enably be defined account, other allowances  (e) Expense account, other allowances						
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(a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee entity bans account, other allowances	SEE STATEMENT 12		75,000.	0.		<u>0.</u>
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee entity plans add deterred compensation  (e) Expense account, other allowances						
(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee entity plans add deterred compensation  (e) Expense account, other allowances						
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(a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee entity plans add deterred compensation  (e) Expense account, other allowances						
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(a) Name and address of each employee paid more than \$50,000  NONE  (b) Title, and average hours per week devoted to position  (c) Compensation  (d) Contributions to employee entity bans account, other allowances	2. Compensation of five highest-paid employees (other than those income	luded on line 1) If none	enter "NONE "			
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation and defended allowances  NONE			enter NOIL.	(d) Contributions to	(e) Exns	ense
NONE	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	account,	other
	NONE	uevoteu to position		compensation	alluvvaii	
Total number of other employees paid over \$50,000	NONE					
Total number of other employees paid over \$50,000						
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Total number of other employees paid over \$50,000 ▶ 0				_	-	
Total number of other employees paid over \$50,000						
Total number of other employees paid over \$50,000 ▶ 0						
Total number of other employees paid over \$50,000 ▶ 0						
	Total number of other employees paid over \$50,000			<b>•</b>		0

FORM 990-PF (2009) RNR FOUNDATION, INC.		0539370 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del>-</del>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	tical information such as the duced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

Form **990-PF** (2009)

Total. Add lines 1 through 3

Ρ	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<u>-</u>
a	Average monthly fair market value of securities	1a	5,629,088.
ь	Average of monthly cash balances	1b	536,417.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,165,505.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,165,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,073,022.
6_	Minimum investment return. Enter 5% of line 5	6	303,651.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)	d certaır	1
1	Minimum investment return from Part X, line 6	1	303,651.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302,500.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	302,500.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	534,904.
b	Program-related investments - total from Part IX-B	_1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	····
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>534,904.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,151.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	<u>533,753.</u>
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				302,500.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			56,860.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:		0.		
- 1				
a From 2004				
<b>b</b> From 2005				
c From 2006				
d From 2007				
e From 2008	0.			
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 534,904.			·	
			56,860.	
a Applied to 2008, but not more than line 2a			30,000.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U •		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U.			302,500.
d Applied to 2009 distributable amount	175,544.	,		302,300.
e Remaining amount distributed out of corpus	1/3,344.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	175,544.	_		
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	175,544.			,
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 175,544.				Ferr 000 DE (0000)

Part XIV Private Operating Fo	aundatione (coo in	atmintions and Dart VI	I A augustion (I)	3T / 3	
	<del></del>		1-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling or		· · · · · ·			
foundation, and the ruling is effective for	•	<u> </u>	. ▶ ∟		
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(a) Tatal
income from Part I or the minimum	(a) 2009	(0) 2006	(6) 2007	(0) 2000	(e) Total
investment return from Part X for					
each year listed			1		-
<b>b</b> 85% of line 2a	·				
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					-
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		-			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					:
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					Ì
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					-
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					<u> </u>
Part XV Supplementary Info	, ,	•	if the foundati	on had \$5,000 or m	ore in assets
at any time during the		instructions.)		<u> </u>	
1 Information Regarding Foundation	<del>-</del>				
a List any managers of the foundation who year (but only if they have contributed m			tributions received by	the foundation before the ci	ose of any tax
NONE	010 than \$0,000). (000 t				
b List any managers of the foundation who	own 10% or more of th	a etack of a corporation	/or an equally large of	ortion of the ownership of a	nartnerchin or
other entity) of which the foundation has			to an equally large h	טינוסוו טי מוכ טאווכו אווף טו מ	paraioranip vi
NONE	-				
2 Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc. P	rograms:	·	
Check here 🕨 🗓 if the foundation of	nly makes contributions	to preselected charitable	organizations and do		
the foundation makes gifts, grants, etc. (	<del></del>			s, complete items za, u, c, ai	iu u.
a The name, address, and telephone numb	er of the person to who	m applications should be	addressed:		
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					_

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		-
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year	or substantial contributor	recipient		
SEE STATEMENT 13			<u> </u>	456 000
Total  b Approved for future payment			▶ 3a	456,909.
Total SEE STATEMENT 14			<b>▶</b> 3b	595,000.

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
Elitar grada dilipalita dilibara elitaria di libarata di	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b			1		
C					
d					
e			1. 1		
f					
g Fees and contracts from government agencies		_			
2 Membership dues and assessments					
3 Interest on savings and temporary cash		-			<del></del>
investments			14	56,353.	
4 Dividends and interest from securities			14	140,707.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	-13,030.	
6 Net rental income or (loss) from personal		<u>-</u>			<del> </del>
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-485,418.	
9 Net income or (loss) from special events				_	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					<u>.                                    </u>
a					
b					
С					,
d	1				
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-301,388.	0.
13 Total. Add line 12, columns (b), (d), and (e)		_		13	
(See worksheet in line 13 instructions to verify calculations.)		•		• •	
Part XVI-B Relationship of Activities	to the Asser	nnlichment of E	vomnt	Dumococ	
relationship of Activities	to the Accor	iipiisiiiiieiit oi L	vembr	ruiposes	
Line No. Explain below how each activity for which inco	ome is reported in	column (e) of Part XVI-A	A contribu	ted importantly to the accomp	ishment of
the foundation's exempt purposes (other than	by providing fund	ls for such purposes).			

Pa	art X	VII Information Re Exempt Organ	egarding Transfers To nizations	and Transactions	and Relations	hips With Noncha	ritable	<b>e</b>	90 10
1	Did th	ne organization directly or indi	rectly engage in any of the follow	ring with any other organizati	on described in secti	on 501(c) of		Yes	No
	the C	ode (other than section 501(c	)(3) organizations) or in section (	527, relating to political orgai	nizations?	• •			
a	Trans	sfers from the reporting found	ation to a noncharitable exempt o	organization of:					
	(1) (	Cash .					1a(1)		X
	(2)	Other assets					1a(2)		X
b	Other	transactions:							
	(1) 5	Sales of assets to a noncharita	ble exempt organization				16(1)		X
	(2) F	Purchases of assets from a no	ncharitable exempt organization				1b(2)		X
	(3) F	Rental of facilities, equipment,	or other assets				1b(3)		X
	(4) F	Reimbursement arrangements	1			•	1b(4)		X
	(5) L	oans or loan guarantees	•				1b(5)		X
	(6) F	Performance of services or me	embership or fundraising solicitat	tions			1b(6)		X
C	Sharı	ng of facilities, equipment, ma	uling lists, other assets, or paid e	mployees			1c		<u> </u>
d	If the	answer to any of the above is	"Yes," complete the following sch	hedule. Column (b) should at	ways show the fair m	narket value of the goods, c	ther as:	sets,	
	or se	rvices given by the reporting fo	oundation. If the foundation rece	ived less than fair market vali	ue in any transaction	or sharing arrangement, s	how in		
	colun	nn (d) the value of the goods,	other assets, or services received	d					
a)	Line no	(b) Amount involved	(c) Name of noncharitab	ole exempt organization	(d) Description	of transfers, transactions, and s	sharing ar	tangeme	nts
			N/A						
								_	
						_			
								_	
				<u></u>					
				_					
						· <del></del>			
_									
				<del> </del>	<u> </u>				
2a			tly affiliated with, or related to, on		zations described	_	_		,
			r than section 501(c)(3)) or in se	ction 5277		<u>L</u>	Yes	X	] No
b	IT Yes	s," complete the following sch (a) Name of org		(b) Type of organization	<del></del>	a) December of relationsh			
		· · · · · · · · · · · · · · · · · · ·	janization	(b) Type of organization	\\	c) Description of relationsh	пр		
		<u> </u>							
			<del></del> -			· .			
		<u> </u>				<del></del>			
			<del></del>						
Т	Under p	enalties of perjury, I declare that I h	nave examined this return, including acc	lcompanying schedules and staten	nents, and to the best of	my knowledge and belief, it is t	лие, солте	ect.	
			er than taxpayer or fiduciary) is based o				•	ĺ	
	N V	Culard 5 Ko		1. //-/9-10	Tron	eurer			
<u> </u>	Ši	gnature of officer or trustee		Date	Trtle			-	
Ĕ		Preparer's			Date Ch		's identif	ying num	ber
5	Paid Preparer's Use Only	signature			11-12-10 sel	f- ployed <b>&gt;</b>			
<b>"</b>	Paid Fores		HMANN, BOYCE &		LLP	EIN >			
1	rep Use		N. ACADEMY BL						
	<u></u>	address, and ZIP code COLO	RADO SPRINGS.	CO 80918		Phone no. 719-5	596-	<u>61</u> 1	0

65-0539370 PAGE OF Part IV Capital Gains and Losses for Tax on investment income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation VARIOUS |08/06/09 1a 104 SH SPDR TR UNIT SER 1 SH AMERICAN CAP LTD P VARIOUS | 08/14/09 SH CALL OPTION CHEVRON P VARIOUS |08/22/09 c 1400 d 7000 SH CALL OPTION BIG LOTS P VARIOUS |08/22/09 e 3000 SH CALL OPTION HALIBURTON VARIOUS |08/22/09 P 17000 SH CALL OPTION PFIZER P VARIOUS |08/22/09 7000 SH CALL OPTION ORACLE P VARIOUS 08/22/09 h 5000 SH CALL OPTION ENSCO P VARIOUS |08/22/09 7500 SH CALL OPTION ASTRAZENECA P VARIOUS |08/22/09 SH CALL OPTION JACOBS ENERGY P VARIOUS |08/22/09 2500 VARIOUS <u>|</u>08<u>/22/0</u>9 k 13500 SH CALL OPTION MANITOWOC P VARIOUS | 08/22/09 1 3100 SH CALL OPTION SPDR TR UNIT P m 1000 SH CALL OPTION PROSHARES P <u> VARIOUS |08/22/0</u>9 n 3700 SH CALL OPTION PROSHARES P 08/22/09 VARIOUS 5200 SH CALL OPTION ARCHER DANIELS VARIOUS 08/22/09 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1.352. 8,766 10,118. a -28. 30 b 870. 870. C 4,328 285. 043 940 3,421 -2,481.1,285. 1,285. 1,335. 1,335. Q 1,426. 1,426. h 2,519. 2,519. 2,029. 2,029. 1,934, 1,934. 2,525 6,016. -3.491. 1 282. 282. m 877. 877. п 1,987. 1,987. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 352. a -28. b 870. C -1,285. đ -2,481. е 1,285. 1,335. g 1,426. h 2,519. 2,029. 1,934. -3,491. <u> 282.</u> m 877. n 1,987. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 152 SH SPDR TR UNIT SER 1 P VARIOUS |08/26/09 ₽ VARIOUS 08/26/09 b 2500 SH JACOBS ENGNR GROUP P 08/27/09 c 4834 SH JACOBS ENGNR GROUP INC VARIOUS P 109/04/09 d 413 SH ARCHER DANIELS MIDLAND CO VARIOUS 300 SH MANITOWOK INC P VARIOUS 09/17/09 f 83 SH SPDR TR UNIT P VARIOUS 09/18/09 g 2100 SH CALL OPTION STRYKER P 09/19/09 VARIOUS h 2700 SH CALL OPTION SPDR TR UNIT P VARIOUS 09/19/09 7500 P 09/25/09 SH ASTRAZENECA PLC VARIOUS 10/15/09 109 SH SPDR TR UNIT SER P VARIOUS k 7000 SH CALL OPTION BIG LOTS P VARIOUS |10/17/09 1 5000 SH CALL OPTION PROSHARES P VARIOUS |10/17/09 10/17/09 m 2100  $\mathtt{SH}$ CALL OPTION STRYKER P VARIOUS n 1400 SH CALL OPTION CHEVRON P VARIOUS 10/17/09 o 5000 SH CALL OPTION ENSCO P VARIOUS |10/17/09 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 15,606. 12,813. 2,793. a 112,500. 83,563. 28,937. b 179,749. 139,706. -40,043. C 12,022. 14,214. <u>-2,192.</u> d 1,049. 2,670. 1,621. е 8,769. 6,996. 1,773. f 8,308. -7,910. g 398. 8,521 -2,372.6,149. h 344,580. 369,299 -24,7<u>19.</u> 11,764. 10,687. 1,077. <u>3,383.</u> 3.383. 1,189. ,189. ,613. 1,613. m 398. 1,955 <u>-1,557.</u> n 10,987 362. -7,625. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (i) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <u>2,793.</u> 28,937. b 40,043. -2,192.d 1,049. 1.773. f -7,910. <u>-2,372.</u> -24,719. 1,077. 3,383. 1,189. 1 1.613. m <u>-1,557.</u> n -7<u>,625</u>. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

65-0539370

Part IV | Capital Gains and Losses for Tax on Investment Income (c) Date acquired P - Purchase D - Donation (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1300 SH CALL OPTION ITT P VARIOUS |10/17/09 13000 SH CALL OPTION MANITOWOC P VARIOUS |10/17/09 c 3000 SH CALL OPTION HALIBURTON P VARIOUS |10/17/09 d 3100 SH CALL OPTION COCA-COLA P VARIOUS 10/17/09 e 2700 SH CALL OPTION SPDR TR UNIT P VARIOUS 10/17/09 f 17000 SH PZIZER P VARIOUS 10/20/09 g 10300 SH PRECISION DRILLING TR UNIT P VARIOUS 10/20/09 h 10070 SH AMERICAN CAP LTD Ρ VARIOUS 10/20/09 13000 SH MANITOWOC P VARIOUS 10/21/09 39 SH SPDR TR UNIT SER 1 P VARIOUS 10/23/09 k 80 SH PROSHARES TR SHORT S&P 500 P VARIOUS |10/28/09 198 SH SPDR TR UNIT SER 1 P VARIOUS |11/11/09 m 1400 SH CHERVRON P 11/16/09 VARIOUS n 3700 SH CALL OPTION DENTSPLY P VARIOUS |11/21/09 o 6600 SH CALL OPTION MICROSOFT P VARIOUS |11/21/09 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,237 1,237. 8,859. 8,859. b 2,345. -972. 1,373. C 1,180. ,180. d 8,756. 10,016 -1,260. 296,995. 475,507. -178,512.f 70,827. 210,816. -139,989. g 264,254. <u>32,727.</u> -231,527.h 230,975. 117,000. -113,975. 4,252. 3,287. 965. 4,394. 4,371 23. 10,770. 9,919 851. 1 105,000. 129,433. -24,433. m 3,191. 3,191. n 1,890. 8,415 -6,525. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,237. a 8,859. b -9<u>72.</u> C 1,180. d -1,260. -178,512.-139,989. <u>-231,527.</u> h -113,975. 965. 23. 851. -24,433.m <u>3,191.</u> n <u>-6,525.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART 65-0539370 **PAGE** OF 10 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 11/21/091a 8000 SH CALL OPTION INTEL VARIOUS b 5400 SH CALL OPTION PROSHARES P VARIOUS |11/21/09 c 4300 P VARIOUS 11/21/09 SH CALL OPTION STRYKER P 11/21/09 d 1400 CALL OPTION CHEVRON VARIOUS SH SH CALL OPTION ORACLE e 7000 P VARIOUS 11/21/09 CALL P 11/21/09 7000 SH OPTION BIG LOTS VARIOUS g 5000 SH CALL OPTION ENSCO P VARIOUS 11/21/09 h 3100 OPTION COCA-COLA P VARIOUS 11/21/09 SH CALL 2500 SH CALL OPTION SPDR TR UNIT P VARIOUS 11/21/09 3100 COLA P VARIOUS 11/23/09 SH COCA SH CALL OPTION ITT k 1300 P VARIOUS 11/30/09 **17412** SH ISHARES BARCLAYS 1-3 YR CREDIT P VARIOUS 12/07/09 m 2400 SH ISHARES BARCLAYS 1-3 YR CREDIT P VARIOUS 12/11/09 12/14/09 n 34 SH SPDR TR UNIT SER 1 P VARIOUS o 14000 SH PENN WEST **ENERGY TRUST** P VARIOUS |12/16/09 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 2,622 2,622. 1,805. 162. 1,643. b -2,998.1,228 4,226. C 3,915. 3,915 d 1,675 1,675. е 2.701. 2,701. f 8,005. 17,235 9,230 g 1,778. 1,778. h 15,426. -2,468. 12,958. 170,500. 122,051. 48,449. 988. 988 k 25 25. 250,873. 251,437. m -564. 929. 3,795 2,866. n 247,546. 377,361 -129,815. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2.622. a 1,643. b -2,998. C 3,915. <u>1,675</u>. 2,701. 8,005. g 1,778. h -2,468.

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

48,449. 988. 25. -564.

-129,815.

929.

923591	
04-24-09	þ

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

m

<u>n</u>

65-0539370

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. SH PROSHARES TR SHORT S&P 500 VARIOUS 12/18/09 b 51 SH SPDR TR SER 1 P VARIOUS |12/23/09 c 200 SH MANITOWOC P 12/28/09 VARIOUS d 1300 SH CALL OPTION ITT P VARIOUS 12/31/09 e 5300 SH CALL OPTION PROSHARES P VARIOUS 12/31/09 CALL OPTION STRYKER P f 4300 SHVARIOUS 12/31/09 g 5000 SH CALL OPTION ENSCO P VARIOUS 12/31/09 h 2500 SH CALL OPTION SPDR TR UNIT P VARIOUS 12/31/09 1 34 SH SPDR TR UNIT SER 1 P VARIOUS 01/07/10 | 6000 SH HAILBURTON P 01/15/10 VARIOUS k 2608 SPDR TR UNIT SER SH P VARIOUS 01/19/10 1 5733 PROSHARES TR SHORT S&P 500 P VARIOUS 01/19/10 m 6600 SH CALL OPTION MICROSOFT P VARIOUS 01/31/10 n 3700 SH CALL OPTION DENTSPLY P VARIOUS |01/31/10 o 6000 SH CALL OPTION HALIBURTON P VARIOUS |01/31/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -1<u>.</u> 4,122. 4,123 а 5,714. 5,235. 479. b 2,066. 985. 1,081. C 1,749 749. d 1,247 1,247. 1,793. 3,007. 4.800. 9,765. 9,765. a 15,322. 12,196. h 3,126. 3,865. 2,866. 999. -49,153. 186,000. 235,153. 297,785. 77,955. 219,830. 293,702 397,457 -103,755. 8,595. 7,888. -707. ,762. 5,764. -4,002.n 1,982. 1,982. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a 479. b 985. C 749. ,247. 3,007. 9,765. g 3,126. h 999. -49,153. 77,955. -103,755. m -707. -4,002.n 1,982. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

65-0539370 PAGE 6 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. VARIOUS 01/31/10 1a 1300 SH CALL OPTION ITT P ь 5700 SHCALL OPTION FAMILY \$ STORE Ρ VARIOUS |01/31/10 P 01/31/10 CALL OPTION FLUOR VARIOUS c 2400 SH P VARIOUS 01/31/10 d 7000 CALL OPTION ORACLE SHe 1200 SH CALL OPTION PROSHARES SHORT S&P 500 P VARIOUS 101/31/10100 SH CALL OPTION PROSHARES SHORT S&P 500 P 01/31/10 VARIOUS g 4000 SH CALL OPTION PROSHARES SHORT S&P 500 P VARIOUS 01/31/10 P VARIOUS 01/31/10 h 2500 SH CALL OPTION SPDR TR UNIT VARIOUS 01/31/10 1700 SH CALL OPTION MKT VECTORS GOLD P 02/28/10 1 4500 SH CALL OPTION LILLY VARIOUS P P 02/28/10 k 5000 SH CALL OPTION ENSCO VARIOUS 1 6600 SH CALL OPTION MICROSOFT P 02/28/10 VARIOUS m 3700 SH CALL OPTION DENTSPLY P VARIOUS 02/28/10 n 700 SH CALL OPTION MKT VECTORS GOLD P 02/28/10 VARIOUS P VARIOUS 02/28/10 0 6000 SH CALL OPTION I SHARES SILVER (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,888. -458. 1,430. 1,070. 1,070. b 564. 564. C 1,173 164. 1,337 d 280. 280. e 17. 17. f 564. 564. 0 188. 1,188. h 216. 216. <u>,29</u>2. 1,292. 2,131. 2.131 <u>7,693.</u> 7,693. 7,727. m ,727. 340. 340. n ,082. 1,082. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -458. 1,070. b 564. 164. d 280. 17. 564. g 1,188. h 216. 1,292. 2,131. 7,693. 7,727. m 340. n 1,082. { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } Capital gain net income or (net capital loss)

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 65-0539370 PAGE 7 OF 10

Part IV   Capital Gains and Lo	sses for Tax on Investment Income	· <del>-</del>	
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a 2400 SH CALL O	PTION FLUOR		P VARIOUS 02/28/10
b 7000 SH CALL O		P VARIOUS 02/28/10	
c 1300 SH CALL O	PTION ITT		P VARIOUS 02/28/10
d 1300 SH IRR ED	UCATIONAL SERVIC	ES INC	P VARIOUS 03/22/10
e 1000 SH CALL O			P VARIOUS 03/31/10
f 4000 SH CALL O			P VARIOUS 03/31/10
	TION MKT VECTORS		P   VARIOUS   03/31/10
h 6000 SH CALL O		ILVER	P VARIOUS 03/31/10
	PTION FLUOR		P VARIOUS 03/31/10
<u> </u>			P VARIOUS 03/31/10
	TION DENTSPLY	<u> </u>	P VARIOUS 03/31/10
	PTION DENTSPLY	<del></del>	P VARIOUS 03/31/10
m 3800 SH FLUOR			P VARIOUS 04/16/10
n 1300 SH STRYKE o 2249 SH DENTSP		TNC	P VARIOUS 04/23/10 P VARIOUS 04/23/10
0 ZZ49 SH DENTSP	LY INTERNATIONAL		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,023.			1,023.
b 2,288.			2,288.
c 4,598.			4,598.
d 150,755.		131,445.	19,310.
e 928.			928.
$\frac{f}{g}$ 4,020.			4,020.
504			216. 621.
$\frac{h}{l}$ 847.			847.
$\frac{1}{1}$ $\frac{347}{1,116}$			1,116.
k 68.			68.
1 448.			448.
m 190,000.		172,003.	17,997.
n 76,336.		60,466.	15,870.
0 80,537.	_	58,732.	21,805.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), rf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,023.
b			2,288.
C			4,598.
<u>d</u>			19,310.
e	<u> </u>		928.
f			4,020.
<u>g</u>			216.
<u>h</u>		-	621.
1			847.
<u> </u>			1,116.
<u> </u>			68. 448.
m			17,997.
<u>'''</u>			15,870.
0			21,805.
<u> </u>	c If gain, also enter	en Part I, line 7	
2 Capital gain net income or (net ca	11 (1000), 01101	, I	2
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	uu (o):	3

65-0539370 PAGE 8 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 04/30/10 7000 SH CALL OPTION ORACLE P VARIOUS b 10700 SH CALL OPTION INTEL P VARIOUS 04/30/10 c 57000 SH CALL OPTION FAMILY \$ STORES P 04/30/10 VARIOUS d 700 SH CALL OPTION MKT VECTORS GOLD P VARIOUS 04/30/10 e 6000 SH CALL OPTION I SHARES SILVER P VARIOUS 04/30/10 3800 SH CALL OPTION FLUOR P VARIOUS 04/30/10 g 5700 SH FAMILY DOLLAR STORES INC P VARIOUS 05/21/10 h 5000 SH CALL OPTION ENSCO P VARIOUS 05/31/10 17700 SH CALL OPTION MICRSOFT P VARIOUS 05/31/10 700 SH CALL OPTION MKT VECTORS GOLD P VARIOUS 05/31/10 k 6000 SH CALL OPTION I SHARES SILVER P 05/31/10 VARIOUS 1 5700 SH CALL OPTION FAMILY \$ STORE P VARIOUS 05/31/10 m 5700 SH CALL OPTION AEROPOSTALE P VARIOUS 05/31/10 n 14000 SH CALL OPTION SHIP FINANCE P 05/31/10 VARIOUS o 1400 SH CALL OPTION FREEPORT MCM COPR GOLD P VARIOUS 05/31/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,270 270. a 675. 746. 1,421 b 799. 799. C 152. 152. d 564. 564 721. 721. 233,700. 161,044. 72,656. 3,092. 3,092. h 1,752. 1,752. 263. 263. 671. 671. 069. 1,069. 2,179. <u>2,179.</u> 2,018. 2,018. n 513. 513. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 1,270. a 746. b 799. C 152. d 564. e 721. 72,656. 3,092. 1,752. 263. <u>671.</u> ,069. 2,179. m 2.018. Π 513. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2 Capital gain net income or (net capital loss) ...

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 700 SH MARKET VECTORS GOLD MINERS P VARIOUS 06/18/10 b 5200 SH CALL OPTION BIG LOTS P VARIOUS 06/30/10 c 14000 SH CALL OPTION SHIP FINANCE P VARIOUS 06/30/10 d 700 SH CALL OPTION MKT VECTORS GOLD P VARIOUS 06/30/10 e 1700 SH CALL OPTION APACHE P VARIOUS 06/30/10 f 6000 SH CALL OPTION I SHARES SILVER P VARIOUS 06/30/10 g 3500 SH CALL OPTION JP MORGAN CHASE P VARIOUS 06/30/10 h 5700 OPTION AEROPOSTALE 06/30/10 SH CALLP VARIOUS SH 06/30/10 1 5000 CALL OPTION ENSCO P VARIOUS SH CALL OPTION CORNING 5600 P VARIOUS 06/30/10 k 200000 SH HEALTH CARE PPTY INV INC P VARIOUS 107/14/10 1 2000 SH CALL OPTION MKT VECTOR EFT TRUST P VARIOUS 07/31/10 m 7700 SH CALL OPTION MICRSOFT ₽ 07/31/10 VARIOUS n 6000 SH CALL OPTION I SHARES SILVER P VARIOUS 07/31/10 o 1400 SH CALL OPTION FREEPORT P VARIOUS 07/31/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 37,100 36,688. 412. 4,019. 4,019. b 1,327 .327. C 329. d 329. 718. 718. 126. 1,126. f 731. 731 g ,612. h 1,612. 2,129. 2,129. <u>52</u>0. 520. 209,000 163,000. 46,000. k <u>809</u> Т 809. m 1,096. <u> 1,096</u>. 790 790. n 289. <u> 289</u>. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 412. a 4,019. ,327. C 329. d 718. 1.126. 731. g ,612. h 2,129. 520. 46,000. 809. 1,096. <u>m</u> 790. n <u> 289.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter \*-0-\* in Part I, line 7 } 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Los	sses for Tax on Investment Income		la va	·I	
(a) List and 2-story br	describe the kind(s) of property solerick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ta 5700 SH CALL O	PTION AEROPOSTAL	E	P	VARIOUS	07/31/10
	PTION ENSCO		P		07/31/10
c EXCHANGE ENCSC	I P	<del>}</del>	01/31/10		
d JULY CORRECTIO	N ON CALL OPTION	P	VARIOUS	08/01/09	
	RES CALL OPTIONS		P	VARIOUS	09/19/09
f GRIFFIS VALUE	ADDED FUND, LLC	ALLOCATION OF SECT	'I P	VARIOUS	12/31/09
g 2500 SH PROSHA	RES CALL OPTIONS		P	VARIOUS	09/19/09
h 7500 SH ASTRAZ	ENECA PLC		P	VARIOUS	09/19/09
LITIGATION SET	TLEMENT CARDINAL	HEALTH	P	VARIOUS	09/14/09
<u>k</u>				1	
1					
_m					
<u>n</u>					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 1,074.					1,074.
b 1,889.					1,889.
c 76,632.					76,632.
d 221.					221.
e 872.					872.
f		476.			-476.
g 1,310.					1,310.
h 1,795.					1,795.
2,187.					<u>2,187.</u>
<del>!</del>					
<u>k</u>					
<u>m</u>					
<u>n</u>			· -		
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain ove not less than "-0-")	
	400.720.00	010. 00 (),, 2)		<del></del>	1,074.
<u>a</u> b					1,889.
C					76,632.
d		-			221.
e					872.
f					-476.
g					1,310.
h					1,795.
1					2,187.
1					
<u>k</u>					
1					
<u>m</u>					
n				_	
0					
2 Capital gain net income or (net ca	apıtal loss) {   If gain, also enter   If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7			485,418.
3 Net short-term capital gain or (los		` \			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}		N/A	

# 2009 DEPRECIATION AND AMORTIZATION REPORT

ſ	on on	<u> </u>		<u>.</u>	
	Ending Accumulated Depreciation	5,000.	1,593.	6,593.	
	Current Year Deduction	0,	0.	0	
	Current Sec 179 Expense				
	Beginning Accumulated Depreciation	5,000.	1,593.	6,593.	
	Basis For Depreciation	5,000.	1,593.	6,593.	
	Reduction In Basis				
6.	Section 179 Expense				
990-PF	Bus % Excl				
	Unadjusted Cost Or Basis	5,000.	1,593.	6,593.	
ļ	No No	¥ 43	¥43		
ŀ	Life	60м ну	кн моэ		
ŀ	Method	195 60	195 6		
ŀ			95 15		
	Date Acquired	11/01/95	11/01/95		
FORM 990-PF PAGE 1	Description	ORGANIZATIONAL COSTS	ORGANIZATIONAL COSTS	* TOTAL 990-PF PG 1 DEPR & AMORT	
ORM 9	Asset No	H	8	-	
ը, ե					

FORM 990-PF INTEREST ON SAVING	S AND TEM	PORARY CA	ASH INV	/ESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
INTEREST FROM GRIFFIS VALUE ADD JP MORGAN INTEREST	ED FUND,	LLC		·	56,3	25. 28.
TOTAL TO FORM 990-PF, PART I, L	INE 3, CO	LUMN A		:	56,3	53.
FORM 990-PF DIVIDENDS	AND INTER	EST FROM	SECURI	TTIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT	)
JP MORGAN DIVIDENDS		140,707.		0.	140,70	07.
TOTAL TO FM 990-PF, PART I, LN	4	140,707.		0.	140,70	07.
FORM 990-PF	RENTAL IN	COME			STATEMENT	3
KIND AND LOCATION OF PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCO	OME
RENTAL INCOME FROM GRIFFIS VALUE	E ADDED F	UND, LLC		1	-13,0	30.
TOTAL TO FORM 990-PF, PART I, L	INE 5A				-13,0	30.
				•		
FORM 990-PF	TAX	ES			STATEMENT	4
E	TAX (A) XPENSES ER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM	(D) CHARITAI	- BLE
E	(A) XPENSES	(B) NET INVE MENT INC		ADJUSTED	(D) CHARITAI	- BLE

FORM 990-PF	OTHER E	XPENSES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
INVESTMENT FEES CUSTODIAL FEES ACCOUNTING COUNCIL FOUNDATION DUES ADR FEE PIKES PEAK NONPROFIT	36,249. 13,623. 4,390. 500. 101.	32,624. 12,261. 2,195. 500. 101.		3,62 1,36 2,19	2.	
EXCELLENCE	115.	0.		11	.5.	
TO FORM 990-PF, PG 1, LN 23	54,978.	47,681.		7,29	7.	
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND B	ALANCES	STATEMENT	6	
DESCRIPTION				AMOUNT		
DIFFERENCE BETWEEN FMV AND BO	OK BASIS OF	STOCKS CONTR	IBUTED	29,10	7.	
TOTAL TO FORM 990-PF, PART II	I, LINE 3			29,10	7.	
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND	BALANCES	STATEMENT	7	
DESCRIPTION				AMOUNT		
TO CORRECT PRIOR YEAR ENDING	BOOK VALUE			4,73	35.	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			4,73	5.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	?	
COMMON STOCK			4,151,274.	4,310,02	26.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		4,151,274.	4,310,02	26.	

FORM 990-PF CO	PRPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	T
CORPORATE BONDS		1,265,479.	1,306,3	85.
TOTAL TO FORM 990-PF, PART II, LIN	1,265,479.	1,306,3	85.	
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
GRIFFIS VALUE ADDED FD LLC CL A-2	COST	85,023.	163,5	31.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	85,023.	163,5	31.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E
ORGANIZATIONAL COSTS ORGANIZATIONAL COSTS	5,000. 1,593.	5,000. 1,593.		0.
TOTAL TO FM 990-PF, PART II, LN 14	6,593.	6,593.		0.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, FOUNDATION MAN		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID LORD COLORADO SPRINGS, CO	PRESIDENT 2.00	15,000.	0.	0.
CHARLES LORD DELANCO, NJ	VICE PRES. 2.00	15,000.	0.	0.
EDITH LORD-WOLFF CARMEL HIGHLANDS, CA	SECRETARY 2.00	15,000.	0.	0.
RICHARD LORD ANN ARBOR, MI	TREASURER 2.00	15,000.	0.	0.
HEATHER LORD ANN ARBOR, MI	DIRECTOR 2.00	15,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	75,000.	0.	0.

	S AND CONTRIBUTIONS D DURING THE YEAR	STAT	EMENT 13
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COUNCIL ON FOUNDATIONS	NONE	PUBLIC CHARITY	422.
ROLLINS COLLEGE	NONE IMMERSIVE LEADERSHIP EDUCATION	PUBLIC CHARITY	25,000.
AAACF	NONE YOUTH DEVELOPMENT EDUCATION	PUBLIC CHARITY	29,741.
ST JOSEPH MERCY HEALTH SYSTEMS	NONE CHRONIC DISEASE PUBLIC HEALTH	PUBLIC CHARITY	69,000.
PEAK VISTA FAMILY HEALTH	NONE HEALTH EDUCATION FOR SENIORS PUBLIC HEALTH	PUBLIC CHARITY	50,000.
AAACF	NONE BLUE PRINT TO END HOMELESSNESS PUBLIC SERVICE	PUBLIC CHARITY	25,000.
CORIELL ICOB	NONE OVERSIGHT BOARD PUBLIC HEALTH	PUBLIC CHARITY	200,147.
RISING INT'L RWANDA BASKET PROJECT	NONE EDUCATION	PUBLIC CHARITY	24,950.

RNR FOUNDATION, INC.			65-0539370
ROLLINS COLLEGE	NONE NATION ABROAD PILOT PROGAM - EDUCATION	PUBLIC CHARITY	15,513.
ELKHORN SLOUGH FOUNDATION	NONE TRACTOR FOR LAND MANAGEMENT ENVIRONMENT	PUBLIC CHARITY	20,182.
EASTERN MICHIGAN NATIONAL ABROAD	NONE UNSPENT FUNDS	PUBLIC CHARITY	-1,471.
EQUINE ASSISTED THERAPY	NONE UNSPENT FUNDS	PUBLIC CHARITY	-1,575.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		456,909.

FORM 990-PF GRANTS AND CONTRIBUTIONS STAT APPROVED FOR FUTURE PAYMENT			EMENT 14
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ROLLINS COLLEGE	NONE CHRONIC DISEASE PUBLIC HEALTH	PUBLIC CHARITY	25,000.
ST JOSEPH MERCY HEALTH SYSTEMS	NONE CHRONIC DISEASE MANAGEMENT THROUGH COMMUNITY CONNECTION	PUBLIC CHARITY	40,000.
PIKES PEAK VISTA COMMUNITY HEALTH CENTERS	NONE HEALTH EDUCATION FOR SENIORS PUBLIC HEALTH	PUBLIC CHARITY	100,000.
ANN ARBOR COMMUNITY FOUNDATION	NONE BLUE PRINT TO END HOMELESSNESS PUBLIC SERVICE	PUBLIC CHARITY	25,000.
CORIELL	NONE INFORMED COHORT OVERSIGHT BOARD	PUBLIC CHARITY	200,000.
ROLLINS COLLEGE	NONE CE COURCE/RESEARCH	PUBLIC CHARITY	200,000.
ANN ARBOR COMMUNITY FOUNDATION	NONE ACHIEVIEING THE DREAM COMMUNITY COLLEGE COUNT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, L	INE 3B		595,000.