Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
AIM High Foundation

Number and street (or P O box number if mail is not delivered to street address)
1445 Market Street, Suite 240

Room/suite

City or town, state, and ZIP code
Denver, CO 80202

A Employer identification number
36-4352527

B Telephone number
720-200-0766

C If exemption application is pending, check here ▶☐
D 1 Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 40,413.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,162.	3,162.		Statement 1
	4	Dividends and interest from securities	475.	475.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,398.			
	b	Gross sales price for all assets on line 6a 36,424.				
	7	Capital gain net income (from Part IV, line 2)		2,398.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	6,035.	6,035.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	125.	0.		0.
	b	Accounting fees Stmt 4	7,015.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	21.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	149.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,310.	0.		0.
	25	Contributions, gifts, grants paid	15,560.			15,560.
	26	**Total expenses and disbursements.** Add lines 24 and 25	22,870.	0.		15,560.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<16,835.>			
	b	**Net investment income** (if negative, enter -0-)		6,035.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,248.	2,968.	2,968.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	40,588.	31,033.	37,445.
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	50,836.	34,001.	40,413.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	50,836.	34,001.	
	30	**Total net assets or fund balances**	50,836.	34,001.	
	31	**Total liabilities and net assets/fund balances**	50,836.	34,001.	

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	50,836.
2	Enter amount from Part I, line 27a	2	<16,835.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,001.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,001.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RMB Cap Mgmt - See Attached Statement		Various	Various
b	RMB Cap Mgmt - See Attached Statement		Various	Various
c				
d				
e				

	(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	11,356.		10,730.	626.
b	25,068.		23,296.	1,772.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				626.
b				1,772.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 2,398.

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 } 3 N/A

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? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	10,700.	48,871.	.218944
2008	38,498.	66,561.	.578387
2007	144,958.	127,030.	1.141132
2006	180,730.	145,985.	1.238004
2005	234,365.	183,325.	1.278413

2	**Total** of line 1, column (d)	2	4.454880
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.890976
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	44,074.
5	Multiply line 4 by line 3	5	39,269.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	60.
7	Add lines 5 and 6	7	39,329.
8	Enter qualifying distributions from Part XII, line 4	8	15,560.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	121.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	121.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	121.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	301.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	301.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	180.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 180. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ AIM High Foundation Telephone no. ▶720-200-0766

Located at ▶101 University Blvd., Suite 420, Denver, CO ZIP+4 ▶80206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	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 ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ No

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 disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster 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 for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement 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 contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian F. Addy 4660 S. Franklin Street Cherry Hills, CO 80113	President 0.00	0.	0.	0.
Jean S. Addy 4660 S. Franklin Street Cherry Hills, CO 80113	Vice President & Secretary 0.00	0.	0.	0.
Frederick S. Addy 5300 Arbutus Cove Austin, TX 78746	Treasurer 0.00	0.	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	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,617.
b	Average of monthly cash balances	1b	8,128.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	44,745.
e	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	44,745.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	671.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,074.
6	**Minimum investment return.** Enter 5% of line 5	6	2,204.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,204.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 121.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,083.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,083.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,083.

Part 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	15,560.
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:		
a	Suitability 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	15,560.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	15,560.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					2,083.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	226,711.				
b From 2006	173,431.				
c From 2007	139,470.				
d From 2008	35,190.				
e From 2009	8,603.				
f **Total** of lines 3a through e		583,405.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	15,560.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					2,083.
e Remaining amount distributed out of corpus		13,477.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		596,882.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		226,711.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		370,171.			
10 Analysis of line 9:					
a Excess from 2006	173,431.				
b Excess from 2007	139,470.				
c Excess from 2008	35,190.				
d Excess from 2009	8,603.				
e Excess from 2010	13,477.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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, 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					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 **Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junior Achievement		Public Charity	Economic Education	3,560.
The Buoniconti Fund, New York, New York		Public Charity	Spinal Cord Injury Research	12,000.
Total			▶ 3a	15,560.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,162.	
4 Dividends and interest from securities			14	475.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,398.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,637.	2,398.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 6,035.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	This amounts represents the gain on sale of the Foundation's corporate stock in 2010. The Foundation holds stock as an investment.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Jean A. Addy — 11/16/11 ▶ Director & Treasurer

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
James R. Stern	James R. Stern	11-9-11		

Firm's name ▶ Stern Cassello & Associates, LLP — Firm's EIN ▶

Firm's address ▶ 1 N. LaSalle St., Suite 1620
Chicago, IL 60602 — Phone no. 312-263-9100

Form 990-PF (2010)

023622
04-26-11

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Cash Account - Citibank	1.
Enron Settlement Fund	3,161.
Total to Form 990-PF, Part I, line 3, Column A	3,162.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity #670-468444	475.	0.	475.
Total to Fm 990-PF, Part I, ln 4	475.	0.	475.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	125.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	125.	0.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	7,015.	0.		0.
To Form 990-PF, Pg 1, ln 16b	7,015.	0.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes on Dividend Income	21.	0.		0.
To Form 990-PF, Pg 1, ln 18	21.	0.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing & Investment Fees	82.	0.		0.
Bank Charges	67.	0.		0.
To Form 990-PF, Pg 1, ln 23	149.	0.		0.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Corporate Stock	31,033.	37,445.
Total to Form 990-PF, Part II, line 10b	31,033.	37,445.

RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

Aim High Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
add01t07 - Aim High Foundation - fidelity : 670468444									
01-05-2010	12-22-10	2 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	69 59		90 00	20 41	
01-16-2009	01-07-10	2 000	aapl	APPLE INC	164 06		420 34	256 28	
03-30-2010	07-12-10	0 238	abcb	AMERIS BANCORP	2 08		2 43	0 35	
08-09-2010	12-27-10	3 000	abt	ABBOTT LABORATORIES	151 93		142 39	-9 54	
10-12-2010	12-27-10	3 000	abt	ABBOTT LABORATORIES	159 29		142 39	-16 90	
12-21-2009	05-06-10	13 000	amt	AMERN TOWER CORP CLASS A	556 45		515 90	-40 55	
05-04-2010	06-04-10	15 00	bp	BP PLC SPONS ADR	766 25		564 04	-202 21	
04-21-2010	11-01-10	132 000	crbc	CITIZENS REPUBLIC BANCORPINC	192 70		83 27	-109 43	
04-26-2010	11-01-10	149 000	crbc	CITIZENS REPUBLIC BANCORPINC	200 85		94 00	-106 85	
07-23-2010	11-01-10	62 000	crbc	CITIZENS REPUBLIC BANCORPINC	59 56		39 12	-20 44	
07-27-2010	11-01-10	12 000	crbc	CITIZENS REPUBLIC BANCORPINC	11 76		7 57	-4 19	
07-28-2010	11-01-10	26 000	crbc	CITIZENS REPUBLIC BANCORPINC	24 79		16 40	-8 39	
10-12-2010	12-07-10	6 000	csco	CISCO SYSTEMS INC	135 06		117 12	-17 94	
09-18-2009	02-17-10	6 000	dgit	DG FASTCHANNEL INC COM	119 76		202 47	82 71	
09-18-2009	04-06-10	9 000	dgit	DG FASTCHANNEL INC COM	179 64		299 33	119 69	
09-18-2009	05-11-10	1 000	dgit	DG FASTCHANNEL INC COM	19 96		40 58	20 62	
09-18-2009	08-04-10	8 000	dgit	DG FASTCHANNEL INC COM	159 68		308 78	149 10	
10-13-2009	08-04-10	3 000	dgit	DG FASTCHANNEL INC COM	63 00		115 79	52 79	
10-21-2009	08-04-10	1 000	dgit	DG FASTCHANNEL INC COM	22 78		38 60	15 82	
10-21-2009	08-04-10	4 000	dgit	DG FASTCHANNEL INC COM	91 12		152 67	61 55	
10-26-2009	08-04-10	2 000	dgit	DG FASTCHANNEL INC COM	44 35		76 34	31 99	
10-26-2009	08-05-10	2 000	dgit	DG FASTCHANNEL INC COM	44 35		76 61	32 26	
10-26-2009	08-09-10	2 000	dgit	DG FASTCHANNEL INC COM	44 35		72 76	28 41	
10-27-2009	08-09-10	3 000	dgit	DG FASTCHANNEL INC COM	66 54		109 13	42 59	
10-28-2009	08-09-10	2 000	dgit	DG FASTCHANNEL INC COM	43 97		72 76	28 79	
04-01-2010	08-09-10	2 000	dgit	DG FASTCHANNEL INC COM	62 50		72 75	10 25	
04-01-2010	08-11-10	2 000	dgit	DG FASTCHANNEL INC COM	62 50		69 13	6 63	
12-29-2009	05-14-10	34 000	mdt	MEDTRONIC INC COM	1,522 91		1,445 31	-77 60	
12-07-2009	01-07-10	3 000	micc	MILLICOM INTL CELLU NEWT	229 58		238 73	9 15	
03-30-2010	10-05-10	1 000	mon	MONSANTO CO NEW DEL	71 42		47 92	-23 50	
08-31-2010	10-13-10	13 000	mon	MONSANTO CO NEW DEL	675 34		709 18	33 84	
02-11-2009	01-07-10	10 000	nlc	NALCO HLDG CO COM	116 57		259 60	143 03	
06-09-2009	02-23-10	16 000	payx	PAYCHEX INC	442 04		478 77	36 73	
07-21-2009	02-23-10	1 000	payx	PAYCHEX INC	25 39		29 92	4 53	
09-02-2009	02-23-10	8 000	payx	PAYCHEX INC	220 20		239 39	19 19	

This report is for informational purposes only and should not be relied upon as the basis for an investment or liquidation decision All information presented issubject to change at any time and is provided only as of the date indicated Custodial statements and official tax documents are the only official record of youraccounts and are not replaced, amended or superceded by any of the information presented in these reports Any realized or unrealized gain/loss informationmay include calculations based upon information received from a prior custodian RMB Capital Management does not independently verify or guarantee theaccuracy or validity of any information provided by former custodians In addition, if cost basis is unavailable, the realized or unrealized gain/loss informationis not accurate As a result, these figures may not be accurate and are provided for informational purposes only Clients should not rely on this information in makingpurchase or sale decisions, for tax purposes or otherwise All performance data is preliminary and subject to change Gross performance data does not reflectthe deduction of investment advisory fees Your returns will be reduced by advisory fees and other expenses Gross performance is for use in one-on-one presentationsonly Combined performance reports do not include private equity or non discretionary holdings Effective 7/24/08, the benchmarkfor Horizon since inception hasbeen changed from R1000 Value to R3000 to better reflect the strategy

RMB Capital Management, LLC
REALIZED GAINS AND LOSSES
Aim High Foundation
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
10-06-2009	09-10-10	1 000	qcom	QUALCOMM INC	42 78		40 25	-2 53	
10-06-2009	09-22-10	2 000	qcom	QUALCOMM INC	85 57		85 64	0 07	
12-07-2009	09-22-10	5 000	qcom	QUALCOMM INC	225 31		214 09	-11 22	
12-21-2009	09-22-10	5 000	qcom	QUALCOMM INC	227 66		214 10	-13 56	
01-28-2010	09-22-10	1 000	qcom	QUALCOMM INC	41 04		42 82	1 78	
03-30-2010	09-22-10	5 000	qcom	QUALCOMM INC	210 79		214 09	3 30	
06-08-2010	07-27-10	5 000	rtn	RAYTHEON CO COM NEW ISIN#US7551115071	252 84		244 07	-8 77	
07-09-2009	01-07-10	5 000	slh	SOLERA HOLDINGS LLC	121 66		176 19	54 53	
07-09-2009	04-06-10	8 000	slh	SOLERA HOLDINGS LLC	194 66		316 55	121 89	
09-23-2009	01-07-10	43 000	tlab	TELLABS INC	299 12		266 18	-32 94	
09-23-2009	04-06-10	28 000	tlab	TELLABS INC	194 78		223 23	28 45	
10-14-2009	04-06-10	18 000	tlab	TELLABS INC	130 09		143 50	13 41	
12-29-2009	10-27-10	33 000	tlab	TELLABS INC	191 69		221 89	30 20	
06-01-2010	10-27-10	35 000	tlab	TELLABS INC	290 47		235 33	-55 14	
06-24-2010	10-27-10	17 000	tlab	TELLABS INC	110 16		114 31	4 15	
05-12-2009	04-06-10	4 000	vrts	VIRTUS INVESTMENT PTNRS	54 11		82 79	28 68	
04-20-2010	12-14-10	2 000	wtfc	WINTRUST FINANCIAL CORP	78 88		62 75	-16 13	
04-21-2010	12-14-10	4 000	wtfc	WINTRUST FINANCIAL CORP	159 83		125 50	-34 33	
04-26-2010	12-14-10	3 000	wtfc	WINTRUST FINANCIAL CORP	118 89		94 12	-24 77	
05-24-2010	12-14-10	3 000	wtfc	WINTRUST FINANCIAL CORP	104 88		94 12	-10 76	
05-25-2010	12-14-10	8 000	wtfc	WINTRUST FINANCIAL CORP	272 94		250 99	-21 95	
09-20-2010	12-14-10	3 000	wtfc	WINTRUST FINANCIAL CORP	94 15		94 12	-0 03	
09-23-2010	12-14-10	7 000	wtfc	WINTRUST FINANCIAL CORP	217 94		219 62	1 68	
10-04-2010	12-14-10	6 000	wtfc	WINTRUST FINANCIAL CORP	187 32		188 24	0 92	
					10,729 89		11,355 98	626 09	
05-23-2008	04-01-10	2 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	83 99		87 57		3 58
05-23-2008	04-06-10	6 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	251 96		261 95		9 99
05-23-2008	04-21-10	2 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	83 99		87 14		3 15
07-30-2008	04-21-10	2 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	86 00		87 14		1 14
08-05-2008	04-21-10	1 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	42 98		43 57		0 59
08-05-2008	10-20-10	3 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	128 93		134 26		5 33
08-05-2008	12-22-10	1 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	42 98		45 00		2 02
10-08-2008	12-22-10	4 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	111 40		180 00		68 60
10-09-2008	12-22-10	1 000	560377103	MAINE & MARITIMES CORP CASHMERGER AT 45 00	27 85		45 00		17 15
01-16-2009	04-06-10	1 000	aapl	APPLE INC	82 03		239 54		157 51

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RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

Aim High Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-16-2009	08-26-10	1 000	aapl	APPLE INC	82 03		240 93		158 90
05-01-2008	01-07-10	13 000	amt	AMERN TOWER CORP CLASS A	568 00		576 83		8 83
05-01-2008	04-21-10	2 000	amt	AMERN TOWER CORP CLASS A	87 38		84 21		-3 17
07-02-2008	04-21-10	5 000	amt	AMERN TOWER CORP CLASS A	199 15		210 51		11 36
09-19-2008	05-06-10	10 000	amt	AMERN TOWER CORP CLASS A	428 91		396 85		-32 06
10-31-2008	05-06-10	5 000	amt	AMERN TOWER CORP CLASS A	160 12		198 42		38 30
01-15-2008	01-07-10	36 000	becn	BEACON ROOFING SUPPLY	261 08		593 40		332 32
01-15-2008	01-25-10	11 000	becn	BEACON ROOFING SUPPLY	79 77		183 34		103 57
01-17-2008	01-25-10	13 000	becn	BEACON ROOFING SUPPLY	96 37		216 67		120 30
11-01-2007	01-07-10	19 000	cgnx	COGNEX CORP	322 72		330 53		7 81
11-01-2007	02-17-10	2 000	cgnx	COGNEX CORP	33 97		37 66		3 69
11-01-2007	04-06-10	10 000	cgnx	COGNEX CORP	169 85		189 79		19 94
11-01-2007	05-03-10	6 000	cgnx	COGNEX CORP	101 91		128 31		26 40
07-25-2008	05-03-10	9 000	cgnx	COGNEX CORP	215 53		192 46		-23 07
07-25-2008	05-04-10	4 000	cgnx	COGNEX CORP	95 79		88 63		-7 16
07-25-2008	09-13-10	5 000	cgnx	COGNEX CORP	119 74		110 86		-8 88
07-25-2008	09-13-10	7 000	cgnx	COGNEX CORP	167 63		155 73		-11 90
07-29-2008	09-29-10	10 000	cgnx	COGNEX CORP	180 00		269 62		89 62
07-29-2008	09-30-10	4 000	cgnx	COGNEX CORP	72 00		107 75		35 75
07-30-2008	09-30-10	11 000	cgnx	COGNEX CORP	198 78		296 31		97 53
11-14-2008	01-07-10	3 000	cprt	COPART INC	84 63		108 11		23 48
11-14-2008	04-06-10	3 000	cprt	COPART INC	84 63		108 09		23 46
11-14-2008	09-02-10	4 000	cprt	COPART INC	112 84		136 85		24 01
12-10-2008	09-02-10	5 000	cprt	COPART INC	125 54		171 06		45 52
12-18-2008	09-02-10	5 000	cprt	COPART INC	136 44		171 06		34 62
03-17-2009	09-02-10	5 000	cprt	COPART INC	141 29		171 06		29 77
07-07-2009	09-02-10	2 000	cprt	COPART INC	66 00		68 43		2 43
07-07-2009	09-03-10	5 000	cprt	COPART INC	164 99		171 97		6 98
09-02-2009	09-03-10	4 000	cprt	COPART INC	141 98		137 57		-4 41
11-22-2005	01-07-10	13 000	csco	CISCO SYSTEMS INC	225 55		318 93		93 38
11-22-2005	04-06-10	11 000	csco	CISCO SYSTEMS INC	190 85		288 56		97 71
11-14-2007	12-07-10	10 000	csco	CISCO SYSTEMS INC	299 41		195 20		-104 21
12-11-2007	12-07-10	8 000	csco	CISCO SYSTEMS INC	224 46		156 16		-68 30
01-29-2008	12-07-10	10 000	csco	CISCO SYSTEMS INC	242 70		195 21		-47 49
04-18-2008	12-07-10	10 000	csco	CISCO SYSTEMS INC	246 90		195 20		-51 70
05-06-2008	12-07-10	10 000	csco	CISCO SYSTEMS INC	259 90		195 21		-64 69

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RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

Aim High Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
09-27-2006	01-07-10	3 000	cve	CENOVUS ENERGY INC F	68 05		77 88		9 83
07-25-2008	01-07-10	3 000	cve	CENOVUS ENERGY INC F	106 68		77 87		-28 81
07-25-2008	04-06-10	6 000	cve	CENOVUS ENERGY INC F	213 37		171 06		-42 31
09-27-2006	01-28-10	3 000	eca	ENCANA CORP COM SHS ISIN#CA2925051047	72 25		93 32		21 07
07-25-2008	01-28-10	10 000	eca	ENCANA CORP COM SHS ISIN#CA2925051047	377 60		311 07		-66 53
10-30-2008	01-28-10	5 000	eca	ENCANA CORP COM SHS ISIN#CA2925051047	128 75		155 53		26 78
11-22-2006	04-06-10	1 000	goog	GOOGLE INC CLASS A	510 74		567 96		57 22
04-05-2006	01-07-10	5 000	ibm	INTL BUSINESS MACHINES	420 35		648 23		227 88
04-05-2006	04-06-10	2 000	ibm	INTL BUSINESS MACHINES	168 14		257 93		89 79
01-18-2007	04-06-10	8 000	jpm	JPMORGAN CHASE & CO	387 67		365 85		-21 82
01-18-2007	11-05-10	9 000	jpm	JPMORGAN CHASE & CO	436 13		367 38		-68 75
06-06-2005	01-07-10	15 000	labl	MULTI COLOR CORP	250 71		192 97		-57 74
04-13-2007	01-07-10	5 000	labl	MULTI COLOR CORP	120 00		64 32		-55 68
04-13-2007	08-30-10	6 000	labl	MULTI COLOR CORP	144 00		91 34		-52 66
04-13-2007	09-16-10	3 000	labl	MULTI COLOR CORP	72 00		46 49		-25 51
04-13-2007	10-01-10	4 000	labl	MULTI COLOR CORP	96 00		61 99		-34 01
04-13-2007	10-11-10	4 500	labl	MULTI COLOR CORP	108 00		73 25		-34 75
08-09-2007	10-11-10	1 500	labl	MULTI COLOR CORP	33 36		24 42		-8 94
08-09-2007	12-14-10	6 000	labl	MULTI COLOR CORP	133 43		122 56		-10 87
12-03-2007	12-14-10	1 000	labl	MULTI COLOR CORP	23 59		20 43		-3 16
12-03-2007	12-15-10	2 000	labl	MULTI COLOR CORP	47 17		40 79		-6 38
12-03-2007	12-16-10	3 000	labl	MULTI COLOR CORP	70 76		60 74		-10 02
03-13-2009	07-16-10	10 000	mon	MONSANTO CO NEW DEL	795 16		562 01		-233 15
04-08-2009	07-16-10	1 000	mon	MONSANTO CO NEW DEL	80 65		56 20		-24 45
04-08-2009	10-05-10	1 000	mon	MONSANTO CO NEW DEL	80 65		47 92		-32 73
05-28-2009	10-05-10	3 000	mon	MONSANTO CO NEW DEL	241 85		143 76		-98 09
06-24-2009	10-05-10	1 000	mon	MONSANTO CO NEW DEL	75 78		47 92		-27 86
08-20-2009	10-05-10	7 000	mon	MONSANTO CO NEW DEL	576 03		335 45		-240 58
10-22-2008	01-07-10	10 000	nlc	NALCO HLDG CO COM	138 30		259 60		121 30
02-11-2009	04-28-10	5 000	nlc	NALCO HLDG CO COM	58 28		120 68		62 40
02-26-2009	04-28-10	10 000	nlc	NALCO HLDG CO COM	119 93		241 35		121 42
03-10-2009	04-28-10	15 000	nlc	NALCO HLDG CO COM	158 13		362 03		203 90
01-18-2007	01-07-10	5 000	ntrs	NORTHERN TRUST CORP	303 61		261 19		-42 42
03-09-2007	01-07-10	7 000	ntrs	NORTHERN TRUST CORP	417 09		365 67		-51 42
03-09-2007	04-06-10	5 000	ntrs	NORTHERN TRUST CORP	297 92		286 79		-11 13
11-28-2005	01-07-10	38 000	pfe	PFIZER INC	827 96		707 56		-120 40

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RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

Aim High Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-28-2005	07-14-10	27 000	pfe	PFIZER INC	588 29		397 23		-191 06
11-30-2007	07-14-10	7 000	pfe	PFIZER INC	166 39		102 99		-63 40
12-10-2007	07-14-10	15 000	pfe	PFIZER INC	364 50		220 68		-143 82
04-18-2008	07-14-10	15 000	pfe	PFIZER INC	305 25		220 68		-84 57
07-11-2008	07-14-10	20 000	pfe	PFIZER INC	355 20		294 25		-60 95
10-01-2008	01-07-10	8 000	qcom	QUALCOMM INC	334 58		388 43		53 85
10-01-2008	01-12-10	1 000	qcom	QUALCOMM INC	41 82		48 44		6 62
10-06-2008	07-30-10	5 000	qcom	QUALCOMM INC	191 73		189 70		-2 03
10-27-2008	07-30-10	4 000	qcom	QUALCOMM INC	141 71		151 76		10 05
10-27-2008	09-03-10	1 000	qcom	QUALCOMM INC	35 43		40 04		4 61
12-10-2008	09-03-10	4 000	qcom	QUALCOMM INC	135 88		160 18		24 30
12-10-2008	09-03-10	1 000	qcom	QUALCOMM INC	33 97		40 23		6 26
06-08-2009	09-03-10	3 000	qcom	QUALCOMM INC	134 85		120 67		-14 18
06-08-2009	09-10-10	4 000	qcom	QUALCOMM INC	179 80		161 01		-18 79
07-29-2008	04-06-10	2 000	rrc	RANGE RES CORP COM	98 26		97 97		-0 29
07-29-2008	10-26-10	8 000	rrc	RANGE RES CORP COM	393 02		284 44		-108 58
02-25-2009	10-26-10	10 000	rrc	RANGE RES CORP COM	343 79		355 54		11 75
10-12-2004	01-07-10	3 000	rtn	RAYTHEON CO COM NEW ISIN#US7551115071	109 01		153 23		44 22
10-12-2004	04-06-10	5 000	rtn	RAYTHEON CO COM NEW ISIN#US7551115071	181 69		285 55		103 86
10-12-2004	07-27-10	7 000	rtn	RAYTHEON CO COM NEW ISIN#US7551115071	254 36		341 71		87 35
04-05-2006	07-27-10	15 000	rtn	RAYTHEON CO COM NEW ISIN#US7551115071	691 65		732 23		40 58
07-09-2009	08-23-10	4 000	slh	SOLERA HOLDINGS LLC	97 33		164 52		67 19
07-09-2009	10-05-10	9 000	slh	SOLERA HOLDINGS LLC	218 99		392 82		173 83
07-10-2009	12-15-10	1 000	slh	SOLERA HOLDINGS LLC	24 39		51 77		27 38
07-10-2009	12-16-10	1 000	slh	SOLERA HOLDINGS LLC	24 39		51 74		27 35
12-22-2008	01-07-10	6 000	su	SUNCOR ENERGY INC NEW F	111 89		225 32		113 43
12-22-2008	04-06-10	2 000	su	SUNCOR ENERGY INC NEW F	37 30		70 16		32 86
01-12-2009	04-06-10	3 000	su	SUNCOR ENERGY INC NEW F	65 66		105 24		39 58
07-07-2006	01-07-10	5 00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	160 32		285 34		125 02
07-07-2006	04-06-10	2 00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	64 13		127 44		63 31
11-10-2006	04-06-10	3 00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	94 20		191 15		96 95
10-14-2009	10-27-10	52 000	tlab	TELLABS INC	375 83		349 65		-26 18
10-22-2009	10-27-10	27 000	tlab	TELLABS INC	183 08		181 55		-1 53
01-10-2008	01-07-10	15 000	vltr	VOLTERRA SEMICONDCTR NEW	137 03		272 26		135 23
08-25-2008	02-02-10	5 000	vltr	VOLTERRA SEMICONDCTR NEW	75 11		100 00		24 89
09-19-2008	02-17-10	3 000	vltr	VOLTERRA SEMICONDCTR NEW	44 47		66 14		21 67

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Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
09-19-2008	04-06-10	19 000	vltr	VOLTERRA SEMICONDCTR NEW	281 64		527 62		245 98
03-03-2009	04-06-10	5 000	wmt	WAL-MART STORES INC	240 07		277 56		37 49
03-04-2009	04-06-10	2 000	wmt	WAL-MART STORES INC	95 76		111 03		15 27
03-04-2009	09-22-10	3 000	wmt	WAL-MART STORES INC	143 64		161 09		17 45
03-05-2009	09-22-10	5 000	wmt	WAL-MART STORES INC	248 16		268 48		20 32
					23,295 56		25,068 00		1,772 44
					34,025 45		36,423 98	626 09	1,772 44
TOTAL					**34,025.45**	**0.00**	**36,423.98**	**626.09**	**1,772.44**

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CM #7011 0470 0000 8845 6454

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I 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.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: AIM High Foundation

Employer identification number: 36-4352527

Number, street, and room or suite no If a P O box, see instructions: 101 University Boulevard, Suite 420

City, town or post office, state, and ZIP code. For a foreign address, see instructions: Denver, CO 80206

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041 A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ AIM High Foundation
  101 University Blvd., Suite 420 - Denver, CO 80206
  Telephone No ▶ ______ FAX No ▶ 720-200-0769
- 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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☒ calendar year 2010 or
▶ ☐ tax year beginning ______, and ending ______

2 If the tax year entered in line 1 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	$ 73.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 301.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization: AIM High Foundation

Employer identification number: 36-4352527

Number, street, and room or suite no If a P O. box, see instructions.: 101 University Boulevard, Suite 420

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: Denver, CO 80206

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ AIM High Foundation
  101 University Blvd., Suite 420 - Denver, CO 80206

  Telephone No. ▶ ________ FAX No. ▶ 720-200-0769

- 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 is for

4 I request an additional 3-month extension of time until November 15, 2011.

5 For calendar year 2010 , or other tax year beginning ________ , and ending ________

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
Despite reasonable efforts, information necessary to prepare a complete and accurate return has not been received. Additional time is necessary.

8a	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.	8a	$ 73.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 301.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 9/15/11