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Form 990-PF

Department of the Treasury Internal Revenue Service

G Check all that apply

For calendar year 2010, or tax year beginning

Robert Glenn Rapp Foundation

Initial return

Amended return

Extension Attached

Name change

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

Address change

Initial Return of a former public charity

, 2010, and ending

OMB No 1545-0052

2010

Final return

Employer identification number

73-0616840

5400 W. Grand Blvd. #545 В Telephone number (see the instructions) Oklahoma City, OK 73112 (405) 524-1116 C If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check X Section 501(c)(3) exempt private foundation Check type of organization here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated J Accounting method | Cash | X Accrual Fair market value of all assets at end of year under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 27,172,261 (Part I, column (d) must be on cash basis) Analysis of Revenue and Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not neces sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is **not** req to att Sch B Interest on savings and temporary 171,459 171,459 171,459 cash investments 157,514 157,514 157,514 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) RECEIVED 213,130 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 5,393,359 80-8 125 213,130. Capital gain net income (from Part IV, line 2). NOV 2 1 2011 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OGDEN UT **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) See Statement 1 1,905,031 1,905,031 1,905,031 2,447,134 2,234,004 Total. Add lines 1 through 11 447,134 108,000. 36,000 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages. 15 Pension plans, employee benefits 16a Legal fees (attach schedule) A D M 7,219 64,967. 72,185 See St 2 **b** Accounting fees (attach sch) c Other prof fees (attach sch) Interest 194,470 See Stm 3 217,393 18 Taxes (attach schedule)(see instr.) Depreciation (attach 19 302 sch) and depletion 1,400 1,400 Occupancy Travel, conferences, and meetings 21 Printing and publications Other expenses (attach schedule) 135,421 See Statement 4 135,421

570,701

942,340

934,093

1,513,041

BAA For Paperwork Reduction Act Notice, see the instructions.

Total operating and administrative expenses. Add lines 13 through 23

Contributions, gifts, grants paid Part XV

Total expenses and disbursements.

Subtract line 26 from line 12: a Excess of revenue over expenses

b Net investment income (if negative, enter -0)

C Adjusted net income (if negative, enter -0-)

Add lines 24 and 25

and disbursements

TEEA0504L 07/23/10

432,258

432,258

2,014,876.

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115,219.

942,340.

1,057,559.

914-15

2,234,004.

19

Page 2

Parl		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	degining of year	/IN De als Males		
		(See instructions)	(a) Book Value		(c) Fair Market Value	
	ł	Cash – non-interest-bearing	135,514.	180,574.	180,574.	
	l	Savings and temporary cash investments	1,455,754.	1,834,765.	1,834,765.	
	3	Accounts receivable 384,237.	200 122	384,237.	204 227	
	١.	Less allowance for doubtful accounts	288,133.	304,231.	384,237.	
	4	Pledges receivable	- 1	-		
	_ ا	Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
A		Less allowance for doubtful accounts ▶				
Š	8	Inventories for sale or use				
A S E T	9	Prepaid expenses and deferred charges	45,579.	38,417.	38,417.	
s	10a	Investments – U.S. and state government	4 257 100	4 005 775	F 202 262	
		obligations (attach schedule)	4,357,102.	4,825,775.	5,383,362.	
		Investments — corporate stock (attach schedule)	7,718,254.	7,693,883.	9,204,958.	
		: Investments — corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) See Stmt 5 - 6,029.	20.	20.	250.	
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis	-			
		Less accumulated depreciation (attach schedule)				
		Other assets (describe See Statement 6)	1,888.	1,888.	10,145,698.	
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	14,002,244.	14,959,559.	27,172,261.	
Ļ	17	Accounts payable and accrued expenses				
Å	18	Grants payable				
В	19	Deferred revenue				
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons				
l T	21	Mortgages and other notes payable (attach schedule)				
i	22	Other liabilities (describe				
E S	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.				
N F E U	24	Unrestricted				
ΤN	25	Temporarily restricted				
ΔD	26	Permanently restricted				
A B S E L T		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
EL	27	Capital stock, trust principal, or current funds	842,663.	842,663.		
SNC		Paid-in or capital surplus, or land, building, and equipment fund	12 150 501	14 116 906		
ΟE	29			14,116,896. 14,959,559.		
R S	30	Total net assets or fund balances (see the instructions) Total liabilities and net assets/fund balances	14,002,244.			
	3,	(see the instructions)	14,002,244.	14,959,559.		
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es			
1	Tota	net assets or fund balances at beginning of year - Part II, colu	mn (a), line 30 (must ag	ree with	14 000 244	
		of-year figure reported on prior year's return)		1 2	14,002,244.	
		r amount from Part I, line 27a	7	3	934,093. 23,222.	
		Increases not included in line 2 (itemize) See Statement	<u>'</u>		14,959,559.	
	4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5					
		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b). II		14,959,559.	
						

Part VI instructions

Form	1 990-PF (2010) Robert Glenn Rapp Foundation 73-0616840		P	age 4
Par		tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary — see instr.)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		40,2	298.
	check here ► and enter 1% of Part I, line 27b			
(All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	-		^
	foundations only Others enter -0-)		40.	0.
3	Add lines 1 and 2		40,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		40.	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		40,2	298.
6	Credits/Payments 2010 estimated tax pmts and 2009 overpayment credited to 2010 24,300.			
	Zeript foreign organizations text within at obtains			
	Backet Withholding Chorles and Market	-	42,5	520
,	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 8			324.
0	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1.8	398.
	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,898. Refunded 11			0.
	t VII-A Statements Regarding Activities			
			Yes	No
	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		Х
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		Х
	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			(
	Did the foundation file Form 1120-POL for this year?	1c		X
C	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. 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?	2		Х
_	If 'Yes,' attach a detailed description of the activities			
2	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
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
t	of 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If 'Yes,' attach the statement required by General Instruction T			,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			j
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		v	· '
_	with the state law remain in the governing instrument?	7	X	
7		-	^	
	Enter the states to which the foundation reports or with which it is registered (see the instructions) OK			
ŀ	o 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 <i>General Instruction G? If 'No,' attach explanation</i>	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		х
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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?

Form 990-PF (2010) Robert Glenn Rapp Part VII-B Statements Regarding Activities		1 4720 May Re Reg	73-061	L6840	Page 6
		14720 may be neq	uned (continued)	·	
5a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	•	on (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientifi n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A Yes	No	
If 'Yes,' attach the statement required by Reg 6a Did the foundation, during the year, receive a			S Yes X	No	
on a personal benefit contract? b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene		6b	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	tation a party to a prob	whited tay shelter transa	ction? Yes X	No.	
b If yes, did the foundation receive any proceed				1/A 7b	
Part VIII Information About Officers, D and Contractors				mployees	,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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 other allo	
Attachment Detail	Trustee 0	144,000.	0.		0.
2 Compensation of five highest-paid employee	s (other than those in	cluded on line 1 – see in	structions). If none, e	nter '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 other allo	
None					
			-		
			<u> </u>		
Total number of other employees paid ever \$50.000)			 	0
Total number of other employees paid over \$50,000	TEEA0306L	07/23/10		Form 99 0)-PF (2010)

	3-061684	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII and Contractors (continued)	aid Empl	oyees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c ⁻) Compensation
None		
		
		_
Total number of others receiving over \$50,000 for professional services	•	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 (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	2	Amount
1 <u>N/A</u>		
2		
All other argram related angestments. See protrustions		
All other program-related investments. See instructions		
Total. Add lines 1 through 3	P	0.
BAA	Fo	orm 990-PF (2010)

Forn		-0616	
Pai	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
·	Average monthly fair market value of securities	1 a	12,923,251.
ı	Average of monthly cash balances	1ь	2,229,281.
•	Fair market value of all other assets (see instructions)	1c	9,078,353.
(Total (add lines 1a, b, and c)	1 d	24,230,885.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,230,885.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	363,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,867,422.
6	Minimum investment return. Enter 5% of line 5	6	1,193,371.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	ating f	oundations
	and certain foreign organizations check here ▶ and do not complete this pa	irt.)	
1	Minimum investment return from Part X, line 6	1	1,193,371.
2 8	Tax on investment income for 2010 from Part VI, line 5] -, [
ŀ	Income tax for 2010 (This does not include the tax from Part VI)] [
•	: Add lines 2a and 2b	2c	40,298.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,153,073.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,153,073.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,153,073.
Păi	TXII Qualifying Distributions (see instructions)		
	Amounte pard (including administrative evenance) to ecceptable charitable, etc. purposes	3,33	
ı	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.	1a	1,057,559.
ŧ	Program-related investments — total from Part IX-B	1 b	
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 Suitability test (prior IRS approval required)	3a	
ŀ	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	1,057,559.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,057,559.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe	r the foi	undation

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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				1,153,073.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only		.,.	948,392.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006			-	
c From 2007				
d From 2008 e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part	0.			
XII, line 4 ► \$ 1,057,559.				
a Applied to 2009, but not more than line 2a			948,392.	
•	· · · · · · · · · · · · · · · · · · ·			
 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.			100 167
d Applied to 2010 distributable amount				109,167.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the	0.			<u> </u>
same amount must be shown in column (a))				
	-			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
 Enter the amount of prior years' undistribut- ed 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		0		
amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
THE Za Taxable amount — See mistructions	- <u> </u>			
f Undistributed income for 2010 Subtract lines		}		
4d and 5 from line 1. This amount must be distributed in 2011.				1,043,906.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2005 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	<u> </u>			
a Excess from 2006				
b Excess from 2007		ł		
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010) Robert Glenn Rapp				73-0616840		
Part XIV Private Operating Foundation					N/A	
 1a If the foundation has received a ruling or of is effective for 2010, enter the date of the 	letermination letter ruling	that it is a private	operating foundation	n, and the ruling	4942(j)(5)	
	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or					
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	r		
investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total	
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						
 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		1	<u> </u>	1.65.000		
Part XV Supplementary Information (assets at any time during the	Complete this e vear — see in	structions.)	organization na	a \$5,000 or mor	e in	
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have None	ers:	ore than 2% of the	total contributions r section 507(d)(2))	eceived by the found	dation before the	
b List any managers of the foundation who o	wn 10% or more o	of the stock of a cor	poration (or an equi	ally large portion of	the ownership of	
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est		·	
2 Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc, Progra	ams:	 		
Check here \(\bigcap \) If the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d		•	-			
a The name, address, and telephone numbe	r of the person to	whom applications	should be addressed			
•						
See Statement 8						
b The form in which applications should be s	ubmitted and infor	mation and materia	als they should inclu	de		
See Statement for Line 2a					 	
c Any submission deadlines						
See Statement for Line 2a						
d Any restrictions or limitations on awards, s	d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors					
See Statement for Line 2a		···				

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year 501(c) Education Attachment V 942,340. (3) За 942,340. Total **b** Approved for future payment 501(c) Education 410,000. Attachment V (3)

Total

410,000.

3ь

iter gross amounts unless otherwise indicated	Unrelated l	ousiness income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)
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	171,459.	
4 Dividends and interest from securities			14	157,514.	
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			15	1,905,031.	
8 Gain or (loss) from sales of assets other than inventory			18	180,575.	32,555
9 Net income or (loss) from special events	[
Oross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	7.3			2,414,579.	32,555
13 Total. Add line 12, columns (b), (d), and (e)				13	2,447,134
See worksheet in line 13 instructions to verify calcula	tions)				

Line No. ▼	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) (See the instructions)						
1	N/A						

Form 990-PF (2010) Robert Glenn Rapp Foundation 73-0616840 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 - (1) V
(1) Sales of assets to a noncharitable exempt organization	1 b (1) X 1 b (2) X
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements (5) Loans or loan guarantees	1 b (4) X 1 b (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
Containing of facilities, equipment, maining nois, exist access, or paid employees	<u> </u>
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair if any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services re	market value in
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transaction	·
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 X No
b If 'Yes,' complete the following schedule	
(a) Name of organization (b) Type of organization (c) Description	of relationship
N/A	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kr correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge	nowledge and belief, it is true,
Sign	
Here x ml x11-15-11	
Signature of officer or trustee Date Title	······································
Print/Type preparer's name Prepare/sargyfature, Date Check if	X If PTIN
Paral de F. Maril Paral de Maril	_
Donald C. Woul CDA	10 - 20 - 20 0 0 0
3000 UNITED FOUNDERS BLVD STE 136	
USC OTHY Firm's address	(405) 524-1116
BAA	Form 990-PF (2010)

ROBERT GLENN RAPP FOUNDATION 990-PF, YEAR ENDED DECEMBER 31, 2010 I D #73-0616840 PART I - LINE 11 - OTHER INCOME

Column (b)&(c)

Per Books

ATTACHMENT I

116,504

116,504

1,905,031

1,905,031

1,788,527

1,788,527

OIL & GAS ORRI & Roy Inc Miscellaneous income (LOE Credit) Lease Bonus

TOTAL OTHER INCOME

PART I - LINE 16b - ACCOUNTING FEES

 ACCOUNTING SERVICES
 60,000
 54,000

 RETURN PREP & PLANNING & LEGAL
 12,185
 10,967

 TOTAL ACCOUNTING FEES
 64,967

PART I LINE 18 - TAXES

GROSS PRODUCTION TAX 91,344
Excise lax on Investment Income 22,923
ADVALOREM TAX 103,126

91,344 0 103,126

TOTAL TAXES

194,470

217,393

PART I - LINE 23 - OTHER EXPENSE Bank Charges Foreign Tax

180	5,271
180	5,271

Advisory Fees
Miscellaneous
Insurance
Oil & Gas Roy Expenses

TOTAL OTHER EXPENSE

110,320 110,320 107 107 19,543 19,543 135,421 135,421

ROBERT GLENN RAPP FOUNDATION 990-PF, YEAR ENDED DECEMBER 31, 2010 ID #73-0616840

ATTACHMENT II

2006 DEPL	0		0	46	86 86 218
CURRENT	63,876		Depletion	Depr	Depr
RESERVE BBLS	1,020			10yr SL 4mo 10yr SL	10yr SL 10yr SL
DEPL BAL (NBV)	0	000	0	0	174 395 569
BEGIN ACCUM DEPL	322,356	32,066 189 8,067	362,678	2,601	688 460 3,749
BEGINNING BALANCE	322,356	32,066 189 8,067	362,678	1,383	862 855 5,701
,	ORRI CORNELL UNIT	PRODUCING ROYALTIES MISC - TEXAS MISC - ILLINOIS MISC - OKLAHOMA	TOTALS	Depreciation Computer Hrdwr 8/08 Computer	Computer Eq Computer Prntr Etc

ROBERT GLENN RAPP FOUNDATION 990-PF, YEAR ENDED DECEMBER 31, 2010 I D #73-0616840

Attachment IV

Allocation of Expenses

		Alloc		i	
		%	Investmnt	Charity	Total
Trustee Fees					
James H Miligan					24,000
	Charity	%06		21600	
	Invest	10%	2,400		
Lois D Milligan					24,000
	Charity	75%		18000	
	Invest	25%	6,000		
Jilene Boghetich					24,000
	Charity	%02		16800	
	Invest	30%	7,200		
Mike Miligan					24,000
	Charity	20%		12000	
	Invest	20%	12,000		
Merry Knowles					24,000
	Charity	%06		21600	
	Investments	10%	2,400		
Tony Boghetich					24,000
	Charity	75%		18000	
	Investments	72%	6,000		

144,000	
108,000	
36,000	
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es	
Total Trustee Fe	

Accounting Services

10% 90% Charity Invest Overhead charges

60,000

0009

54,000

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4	6171	
		10967
Č	%DL	
	Charity	Invest

70407		
1		
10070		

Total Accounting Services

12,185

TaxF

Attachment V

ROBERT GLENN RAPP FOUNDATION 990-PF, YEAR ENDED DECEMBER 31, 2010 I D #73-0616840

Part XVI

GRANTS AN	GRANTS AND CONTRIBUTIONS PAID OR APPROVED FOR FUTURE PAYMENT 3a PAID DIIRING THE YEAR-I INE 3a	'ED FOR FUTURE PAYMENT -I INF 3a	2010
·-	Okla City Philharmonic Orch	Support Youth Concerts	10,000
	Oklahoma City, OK	Endowment for Concerts	25,000
2	Bishop McGuiness HS	Support	2,900
C	-		0
n	Arritis Foundation Oklahoma City, OK	noddne	8,200
4	Mayflower Church	Support	2,000
	Oklahoma City, OK		
5	Univ of Oklahoma	Rapp Endow for Med Sturdents	
	Norman, OK	(08-25000)	
9	Oklahoma Med Research	Capital Improvements	100,000
	Oklahoma Cıty, OK Future	ņ	
7	St. Anthony Hosp Fnd	Education Center	
	Oklahoma City, OK	(08-50000,09-50000)	
80	Heritage Hall	Capital Improvements *	
	Oklahoma City, OK	Additional	2,850
ð	California Space & Science Cntr	Teacher Training	25,000
	California		
10	SMU	Athletics	200
	Dallas, TX		
11	Hoofbeats for Hope	Support	1,500
	Oklahoma City, OK		
12	-	Teacher & Volunteer Trainir	10,000
	Oklahoma City, OK		
13		Support	009
	Memhis, TN		
14	_	Workship Scholarships	8,000
15		Support	700
	Oklahoma City, OK		
16	Circle of Care	Work Study Program	5,000
	Oklahoma Cıty, OK		
17	Cookson Hills	Endowment	5,000
	Oklahoma Cıty, OK		
18	Center of Family Love	Future Construct Immediate (75,000
19	Cumberland University Oblahoma City OK	Addition to Rapp End	10,000
	Original City, On		

Mayflower Church Future (08-3000,09-30000) Mayflower Church Future (08-3000,09-30000) Mayflower Church Future (08-3000,09-30000) Oklahoma State Univ Future (08-5000,09-5000,10-2600) Payne Education Center Future (08-25000,09-25000,10-2600) Reginnal Food Bank OK Future (08-10000) Reginnal Food Bank OK Future (08-12000) Reginnal Food Bank OK Future (08-12000) Goodland Christian Academy Future (08-12000) Instance Christian Bank OK Future (08-12000) Instance Christian Bank OK Future (08-12000) Center of Psychotherapy Future (08-12000) Children's Center Future (08-12000) Childre			ביים מיים מיים מיים מיים מיים מיים מיים	
Future (08-30000) Mayflower Church Oklahorma State Univ Oklahorma City, Ok Soodland, KA Soodland, Christian Academy Solom Bzown University Solom Spring, AR Future (08-1000, 09-2500, 10-2500) Goodland, KA Solom Bzown University Solom Spring, AR Future (08-1000, 09-12500) USS OK Memorial Pearl Harbor, HI Tailling Schoolariship Oklahorma City, Ok McCantra Of Specific University Oklahorma City, Ok McCall Chapel School Oklahorma Strity Ok McMahorma City, Ok Morth Central Ok Morth Cent		Oklahoma City, OK	Future 7	
Mayflower Church Oklahoma State Univ Oklahoma State Univ Oklahoma State Univ Spears School of Business Sulvater, OK Sulvater, OK Sulvater, OK Regional Food Bank OK Sulvater, OK A John Bzown University Sulvater, OK Sulvater, OK John Bzown University Brith Choice Oklahoma City, OK McGaurness Briths School Oklahoma City, OK McGaurness Brith School Oklahoma City, OK Oklahoma City, OK Oklahoma City, OK McGaurness Brith School Oklahoma City, OK Okla			Future (08-30000,09-30000)	
Oklahoma State Univ Spears School of Business Sillwater, OK Regional Food Bank OR Future (08-1500) Solodian Springs, AR Future (08-1500) Contact of Psychotherapy Contact of Contact of Church Cont		Mayflower Church Oklahoma City, OK	Pipe Organ Future (08-50000,09-50000,10-44000)	44,000
Stillwater, OK Future (08-25000,09-25000,10-25000) Payne Education Center Endowmet Development (08-10000) Oklahoma City, OK Future (08-10000) Goodland Christian Academy Food & Kids Prog Expansion Oklahoma City, OK Future (08-12500) Goodland Christian Academy Future (08-12500) Siloam Springs, AR Future (08-12500) Lisechange Ballroom Future (08-25000) USS OK Memorial Future (08-25000) Lisechange Ballroom Future (08-25000) Oklahoma City, OK Expansion Rent Oklahoma City, OK Future (08-15000) Oklahoma City, OK Purchase Com Lawnmower Oklahoma City, OK Puture (08-25000) Stenderswile, TX Scholarships Upperlevel		-	Spears School of Business	25,000
Payne Education Center Oklahoma City, OK Regional Food Bank OK Future (08-10000) Goodland, KA John Brown University Sloam Springs, AR Just Harbor, III Listechange Ballroom Oklahoma City, OK Brith Choice Oklahoma City, OK McCall Chapel School Oklahoma City, OK Shawee, OK North Central OK Shawee, OK Rosary Home School Assoc Oklahoma City, OK St. Gregene Catholic Church Oklahoma City, OK Rosary Home School Assoc Oklahoma City, OK St. Exgene Catholic Church Shawee, OK Oklahoma City, OK St. Brygene Catholic Church Oklahoma City, OK St. Scholarships Dallas, Texas			Future (08-25000,09-25000,10-25000)	-
Oklahoma City, OK Regional Food Bank OK Regional Food Bank OK Regional Food Bank OK Future (08-12500,09-12500) Soodland Christian Academy Soodland Christian Academy Soldam Springs, AR John Brown University Soldam Springs, AR Just Oklahoma City, OK Burth Choice Oklahoma City, OK McCail Chapel School Oklahoma City, OK McCantral OK Shawnee, OK North Central OK Rosary Home School Assoc Oklahoma City, OK Rosary Home School Assoc Oklahoma City, OK Stregony Stregony Stregone Stregone Catholice Oklahoma City, OK Scholarships Oklahoma City, OK Stregone Stregone Oklahoma City, OK Rosary Home School Assoc Oklahoma City, OK Stregony Stregone Stregone Stregone Stregone Stregone Oklahoma City, OK Scholarships Dallas, Texas		_		10,000
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USS OK Memoral Pearl Harbor, HI Future Dancing Instruction in Schools Oklahoma City, OK Buth Choice Oklahoma City, OK McGuinness Righ School Oklahoma City, OK McHahoma Baptist Univ Shawnee, OK North Central College Edmond, OK Edregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK Rosary Home School Assoc Oklahoma City, OK St Eugene Catholic Church Oklahoma City, OK St Cholarships		Siloam Springs, AR	Future (08-25000)	
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McCall Chapel School Purchase Com Lawnmower Oklahoma Baptist Univ Scholarships Shawnee, OK Fund Indoor Tennis Court North Central Of Gamesville, TX Scholarships Upperlevel Edmond, OK Future (08-25000) St. Gregory General Funding St. Gregory General Funding St. Bugene Catholic Church Oklahoma City, OK General St. Eugene Catholic Church Oklahoma City, OK Scholarships SMU Scholarships Dallas, Texas Scholarships		Oklahoma City, OK		
Oklahoma Baptist Univ Shawnee, OK North Central College Gamesville, TX Univ of Central OK Edmond, OK St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Bugene Catholic Church Oklahoma City, OK SMU Dallas, Texas		McCail Chapel School	Purchase Com Lawnmower	11,340
Oklahoma Baptist Univ Scholarships Shawnee, OK North Central College Gainesville, TX Univ of Central OK Edmond, OK St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas		Oklahoma City, OK		
Shawnee, OK North Central College Gamesville, TX Univ of Central OK Edmond, OK St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas	35		Scholarships	
Gamesville, TX Univ of Central OK Edmond, OK St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas		Shawnee, OK		
Gamesville, TX Univ of Central OK Edmond, OK St. Gregory St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugena Catholic Church Oklahoma City, OK St. Bugena Catholic Church St. Scholarships Dallas, Texas		North Central		40.000
Univ of Central OK Edmond, OK St. Gregory St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas		Gamesville, TX		<u> </u>
Edmond, OK St. Gregory Shawnee, OK Rosary Home School Assoc Oklahoma City, OK St. Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas		Univ of Central OK	Scholarships Upperlevel	
St. General Funding Shawnee, OK Rosary Home School Assoc General Oklahoma City, OK St. Eugene Catholic Church Construction of Oklahoma City, OK SMU Scholarships Dallas, Texas				
Shawnee, OK Rosary Home School Assoc General Oklahoma City, OK St Eugene Catholic Church Construction of Oklahoma City, OK SMU Scholarships Dallas, Texas		S. C.		
Rosary Home School Assoc General Oklahoma City, OK St Eugene Catholic Church Oklahoma City, OK SMU Scholarships Dallas, Texas			General Funding	
Rosary Home School Assoc General Oklahoma City, OK St Eugene Catholic Church Construction of Oklahoma City, OK SMU Scholarships Dallas, Texas			,	
St Eugene Catholic Church Construction of Oklahoma City, OK Smu Scholarships Dallas, Texas			General	59,000
Oklahoma City, OK SMU Scholarships Dallas, Texas		St Eugene Catholic		75 000
SMU Dallas, Texas		Oklahoma City, OK		
		SMU	Scholarships	100,000
		Dallas, Texas	•	-
42 Youth Services Canital				

5		Att Ct Ct	Q.	
5	Oklahoma City OK	Attience	OF.	
44		Improvements Bldg		
;				
45		Improvements		
46	Komen OKC Race	Cancer Research		
	Oklahoma City, OK			
47	Putnam City North	Band & Pom Sq		
	Oklahoma City, OK			
48		Support	3,500	
49		Various	1,100	
	Oklahoma City, OK			
20		School Expansion		
	Oklahoma Cıty, OK			
51		Equip - DVD's		
	Oklahoma City, OK			
52	Christian Heritage Academy	Improve Sports Complex		
	Oklahoma City, OK Future	(09-25000)		
53		Percussion Equipment		
	Oklahoma City, OK			
54		Endowment OKC Community Fnd		
	Oklahoma City, OK			
55	Mercy Health Center Fnd	Neonatal Unit Equipment		
	Oklahoma Cıty, OK			
56		Leadership Recruitment		
	Oklahoma City, OK			
22		Personnel for programs		
	Oklahoma City, OK			
58		A/V Equipment		
	Oklahoma City, OK			
59	St. Francis of Assisi Church	Preschool Addition		
		Future		
	Total Line 3a		942,340 0	
	APPROVED FOR FUTURE PAYMENT-Line 3b	JRE PAYMENT-Line 3b		;
•			Total 2010	2011
_	Center or Family Love Construct Immediate Care Facili	111		
		12/2010	75,000 75,000	75,000 (2011 & 20
7	John Brown University Encow Rapp Scholarship	12/2010	25 000 25 000	

Oklahoma City, OK

25,000 25,000 50,000	0 0 50,000 150,000	100,000 100,000 100,000 50,000	50,000 50,000 50,000 50,000	25,000 25,000 25,000 25,000 25,000 ×	10,000 10,000 10,000 10,000	100,000 100,000 50,000	58.000 58,000 100,000 100,000
12/2011 12/2012	12/2010 12/2011 12/2012	12/2010 12/2011 12/2012	12/2010 12/2011	12/2010 12/2011 12/2012	12/2010 12/2011	12/2010 12/2011	.o. 12/2010 12/2011
	3 Mayrlower Church Pipe Organ	4 OK Medical Research Fdn New Research Tower	5 OKC Regional Food Bank Support Capital Campaign	6 OKC Philharmonic Orchestra Endowment for Concerts	7 Payne Education Center Support Endowment	8 SMU Endow Professor Award	9 St. Francis Church/Rosary School Endowment

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Total	Total Line 3b - Future Payments			1,470,000	443,000	410,000
ROBERT GLENN RAPP FOUNDATION 990-PF, YEAR ENDED DECEMBER 31, 2010 I D #73-0616840	ATION SER 31, 2010			Attm VI		
PART VIII - page 6	-					
(a) Name and Address	(b) Trtle & avg hrs/week	(2)	(P)	(e) Compenstr		
James H Miligan Oklahoma City, OK	Trustee Est 5	0	1	0 24,000		
Lois D Milligan Oklahoma City, OK	Trustee Est 20	0		0 24,000		
Jilene Boghetich Oklahoma City, OK	Trustee Est 5	0		0 24,000		
Merry Knowles Oklahoma City, OK	Trustee Est 5	0		0 24,000		
Michael Milligan Oklahoma City, OK	Trustee Est 5	0		0 24,000		
Tony Boghetich Oklahoma City, OK	Trustee Est 5	0		0 24,000		

2010	Federal Statements	Page 1
Client RAPPFND	Robert Glenn Rapp Foundation	73-0616840
11/15/11 Statement 1		04 13PN
Form 990-PF, Part I, Line 11 Other Income		
	(a) (b) Net Revenue Investment <u>per Books Income</u>	(c) Adjusted Net Income
Other Investment Income	Total $\frac{$1,905,031.$1,905,031.$}{$1,905,031.$}$ $\frac{$1,905,031.$}{$1,905,031.$}$	1,905,031. 1,905,031.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Schedule Attached	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 72,185. \$ 64,967. Total \$ 72,185. \$ 64,967. \$ 0.	<u>Purposes</u> \$ 7,219.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Attm I.	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 217,393. \$ 194,470. Total \$ 217,393. \$ 194,470. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Other - Attachment I	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 135,421. \$ 135,421. Total \$ 135,421. \$ 135,421. \$ 0.	(d) Charitable Purposes \$ 0.

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Federal Statements

Page 2

Client RAPPFND

Robert Glenn Rapp Foundation

73-0616840

04 13PM

Statement 5 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and Equipment

Category		Basis	 Accum. Deprec.	Book Value	F	Fair Market Value
Furniture and Fixtures Machinery and Equipment		\$ 0. 6.049.	\$ 0. 6.029.	\$ 0. 20.	\$	250.
	otal	\$ 6,049.	\$ 6,029.	\$ 20.	\$	250.

Statement 6 Form 990-PF, Part II, Line 15 Other Assets

	Fair Market Book Value Value
Accum Depletion Non-producing	\$ -362,678. \$ 1,888.
Non-producing Oil & Gas Oil & Gas Prod Roy 10%NPV, 5% Decline	1,888. 10,143,810.
Oil & Gas Prod Roy Int	Total $\frac{362,678.}{1,888.}$ $\frac{$10,145,698.}{}$

Statement 7 Form 990-PF, Part III, Line 3 Other Increases

Prior year Excise & Depr adjustments

23,222. Total \$

Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name: Robert Glenn Rapp Foundation

Care Of:

Michael J. Milligan 5400 W. Grand Blvd., Ste 545 Oklahoma City, OK 73112 (405) 525-8331 Street Address:

City, State, Zip Code:

Telephone:

Form and Content: The foundation has an official application form that must

be completed. Applications

are available by calling or writing the foundation.

Submission Deadlines: August 31 of each year.

Restrictions on Awards: Educational purpose is required. No contributions for

operating expenses.

2010	Federal Supporting Detail	Page 1
Client RAPPFND	Robert Glenn Rapp Foundation	73-0616840
11/15/11		04 13PM
Other Income Producing Activ Interest on savings & cash inv	ities estments	
Bank Interest Bond Interest, OID, Etc.		\$ 13,939. 157,520. Total \$ 171,459.
Other Income Producing Activ Other investment income [O]	ities	
Oil & Gas ORRI Lease Bonus		$\begin{array}{c} \$ & 1,788,527. \\ & 116,504. \\ \hline \$ & 1,905,031. \end{array}$
Net Investment Income / Adj. N Other investment income	let Income	
Roy Income Lease Bonus		$\begin{array}{ccc} & & & 1,788,527. \\ & & & & 116,504. \\ \hline \text{Total} & & & & 1,905,031. \end{array}$
Net Investment Income / Adj. N Other investment income	let Income	
Oil & Gas ORRI Lease bonus'		$\begin{array}{ccc} & & & 1,788,527. \\ & & & & 116,504. \\ \hline \text{Total} & & & & 1,905,031. \\ \end{array}$
Operating & Administrative Ex Compensation of officers, etc.	p. (990-PF) (see Screen 38)[O]	
Sched Attached		Total \$ 144,000. \$ 144,000.
Operating & Administrative Ex Occupancy	p. (990-PF)	
Insurance		Total \$ 1,400. \$ 1,400.
Balance Sheet Accounts receivable		
Accrued Interest Accrued Oil & Gas		$\begin{array}{ccc} & & & 40,426. \\ & & & 343,811. \\ \hline \text{Total} & & & 384,237. \\ \end{array}$

11 -

2010	Federal Supporting Detail		Page 2
Client RAPPFND	Robert Glenn Rapp Foundation		73-0616840
11/15/11			04 13PN
Balance Sheet Prepaid expenses and de	ferred charges		
Prepaid Fed Excise T Rounding	'ax		\$ 38,417. 0.
Rounding		Total	\$ 38,417.

Form **8868** (Rev January 2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Form 8868 (Rev 1-2011)

Department of the Treasury

File a separate application for each return.

Internal Revenue	e Service	File a se	parate appli	cation for each return.			
 If you are 	e filing for an	Automatic 3-Month Extension, cor	nplete only	Part I and check this box			► X
If you are	e filing for an	Additional (Not Automatic) 3-Mont	h Extensio	n, complete only Part II (on page 2 of th	ıs fori	n)	_
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868							
request an e Associated V	required to file extension of til With Certain P	e Form 990-T), or an additional (not me to file any of the forms listed in	t automatic) Part I or Pa ust be sent	d a 3-month automatic extension of time 3-month extension of time. You can eleart II with the exception of Form 8870, In to the IRS in paper format (see instruct Charities & Nonprofits	ectron oforma	ically file Fori ation Return f	m 8868 to or Transfers
Partil A	utomatic 3	Month Extension of Time (Inly subm	nit original (no copies needed).			
				-month extension - check this box and	comp	lete Part I on	v
· ·	•	, ,					
income tax i	returns		кемісь, а 	nd trusts must use Form 7004 to reques			
_	Name of exempt	organization			Empl	oyer identification	number
Type or print							
•		lenn Rapp Foundation			73-	0616840	
File by the due date for	Number, street,	and room or suite number. If a PO box, see in	structions				
filing your return See	5400 W.	Grand Blvd. #545	'				
instructions	City, town or pos	t office, state, and ZIP code. For a foreign additional foreign additi	ress, see instru	ctions			
	Oklahoma	City, OK 73112					
Enter the Re	turn code for	the return that this application is fo	r (file a sep	parate application for each return)	•		04
Application Is For		i	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
) or 408(a) trust)	05	Form 6069			11
	(trust other tha		06	Form 8870		-	12
Telephone If the org If this is f check this the exten I reques until _ The ext I X I f the ta	e No. \(\begin{align*} \ (405\) anization does for a Group Resiston is for. st an automat \(8/15\) ension is for to calendar year tax year begin	. If it is for part of the group, check ic 3-month (6 months for a corpora , 20 11 , to file the exempt orghe organization's return for: 20 10 or , 20 d in line 1 is for less than 12 months.	FAX No siness in the digit Group this box tion require anization re	e United States, check this box Exemption Number (GEN) If and attach a list with the names a d to file Form 990-T) extension of time eturn for the organization named above			5
3a If this a	pplication is fondable credits	or Form 990-BL, 990-PF, 990-T, 47	20, or 6069	, enter the tentative tax, less any	3 a	\$	42,520.
b If this a	pplication is fo	or Form 990-PF, 990-T, 4720, or 60 ude any prior year overpayment all	069, enter a owed as a c	ny refundable credits and estimated tax credit	3 b		24,300.
c Balance EFTPS	e due. Subtrac (Electronic Fe	t line 3b from line 3a Include your deral Tax Payment System). See i	payment w nstructions	rith this form, if required, by using	,3c		18,220.
Caution. If yo payment instr	ou are going to ructions	o make an electronic fund withdraw	al with this	Form 8868, see Form 8453-EO and For	m 887	79-EO for	

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868	3 (Rev 1-2011)				Page 2	
• If you a	are filing for an Additional (Not Automatic) 3-Mont	h Extension	, complete only Part II and check	this box	► 🗓	
Note. Only	complete Part II if you have already been granted	an automa	tic 3-month extension on a previou	sly filed Form 8868.		
• If you a	are filing for an <mark>Automatic 3-Month Extension, co</mark> n	nplete only	Part I (on page 1).			
Part	Additional (Not Automatic) 3-Month Exte	nsion of	Time. Only file the original (no copies needed).		
	Name of exempt organization			Employer Identification number		
Type or						
print	Robert Glenn Rapp Foundation			73-0616840		
File by the	Number, street, and room or suite number. If a P.O. box, see inst	ructions.				
File by the extended WAUL AND ASSOCIATES due date for land to the state of land to the state						
filing the return. See	3000 UNITED FOUNDERS BLVD STE 1					
instructions.	City, town or post office, state, and ZIP code. For a foreign address	ss, see instructi	ons.			
	OKLAHOMA CITY, OK 73112-4294					
Enter the l	Return code for the return that this application is fo	or (file a sep	parate application for each return).		. 04	
Application	on	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	<u> </u>	10	
Form 990-	-T (section 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 grant	ed an autor	matic 3-month extension on a prev	riously filed Form 8868.		
	ooks are in care of. Robert Glenn Rapp			-		
	hone No. ► <u>(405) 524-1116</u>		- <u>(405) 524-1251 </u>	•		
	organization does not have an office or place of bu					
	is for a Group Return, enter the organization's four					
whole gro	up, check this box $ ightharpoonup$. If it is for part of the gi	roup, check	this box 🏲 💹 and attach a list v	vith the names and EINs o	of all	
	the extension is for.					
	quest an additional 3-month extension of time until					
	calendar year 2010 , or other tax year beginning			 , ²⁰ -	- - ·	
	e tax year entered in line 5 is for less than 12 mon	iths, check i	reason: Initial return	Final return		
	Change in accounting period			aditional timo t	_	
	te in detail why you need the extension Taxr				<u>o</u>	
<u>ga</u>	ther information necessary to fi	rie a co	mplete and accurate t	ax recurn		
non	is application is for Form 990-BL, 990-PF, 990-T, 4 refundable credits. See instructions		<u></u>	8a \$	42,520.	
pavi	ments made. Include any prior year overpayment a n Form 8868	allowed as a	a credit and any amount paid previ	ously 8b\$	42,520.	
c Bala EFT	ance due. Subtract line 8b from line 8a. Include yo IPS (Electronic Federal Tax Payment System). See	e instruction	ıs	g 8c \$	0.	
			nd Verification	. Innerelation and Estate Asset		
Under penall correct, and	tres of perjury, I declary that I have examined this form, including ac complete, and that I am authorized to prepare this form.	companying sc	nedules and statements, and to the best of my	knowledge and belief, it is true,	, /	
		\cdot	MA	Date ► <	195/91	
Signature	Title Title	EIEZAEA	N 11/15/10	Form 8868	(Rev 1-2011	
BAA	· ·	r1120502	ZL 11/15/10	1 01111 0000	(104 1-5011)	

Form **8868** (Rev January 2011)

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545 1709

*Department of the Treasury Internal Revenue Service

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

•	X

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

request an Associated	n required to the Form 990-1), or an additional (no extension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which multiling of this form, visit www irs gov/efile and click of this form, visit www irs gov/efile.	Part I or P just be sent	art II with the exception of Form 8870, I t to the IRS in paper format (see instruc	Information Retui	n for Transfers
	Automatic 3-Month Extension of Time.				
	on required to file Form 990-T and requesting an			complete Part I	only >
•	orporations (including 1120-C filers), partnerships,			•	
income tax		, ,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Name of exempt organization			Employer identific	ation number
Type or print					
-	Robert Glenn Rapp Foundation	<u> </u>		<u> 73-061684</u>	0
File by the due date for	Number, street, and room or suite number. If a P O box, see in	structions			
filing your return See instructions	5400 W. Grand Blvd. #545 City, town or post office, state, and ZIP code For a foreign add				
III SU UCUONS		ress, see instru	actions		
	Oklahoma City, OK 73112				
Enter the F	Return code for the return that this application is fo	r (file a sej	parate application for each return)		04
Applicatior Is For	1	Return Code	Application Is For		Return Code
Form 990		01	Form 990-T (corporation)		07
Form 990-E	3L	02	Form 1041-A		08
Form 990-E	Z	03	Form 4720		09
<u>Form 990-F</u>	PF	04	Form 5227		10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-T	(trust other than above)	06	Form 8870		12
Telepho If the or If this is check the external	ne No (405) 524-1116 rganization does not have an office or place of bus for a Group Return, enter the organization's four his box If it is for part of the group, checkension is for	FAX No siness in th digit Group k this box	o. ► (405) 524-1251e United States, check this box Exemption Number (GEN) I and attach a list with the names	and EINs of all r	
until The e	lest an automatic 3-month (6 months for a corpora $8/15$, 20 _ 11 _ , to file the exempt orgonal xtension is for the organization's return for calendar year 20 _ 10 _ or , 20 , 20 ,	-	eturn for the organization named above		
	tax year entered in line 1 is for less than 12 mont hange in accounting period			nal return	
	application is for Form 990-BL, 990-PF, 990-T, 47 fundable credits. See instructions	'20, or 6069	9, enter the tentative tax, less any	3a \$	40,298.
b If this payme	application is for Form 990-PF, 990-T, 4720, or 60 ents made. Include any prior year overpayment all	069, enter a lowed as a	any refundable credits and estimated ta credit	3b \$	42,520.
EFTP:	ce due. Subtract line 3b from line 3a Include your S (Electronic Federal Tax Payment System) See	instructions	S	36 \$	0.
Caution. If	you are going to make an electronic fund withdraw	val with this	s Form 8868, see Form 8453-EO and Fo	orm 8879-EO for	

BAA For Paperwork Reduction Act Notice, see Instructions.

payment instructions

Form 8868 (Rev 1-2011)

** 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). Repetition Repetition Repetition Repetition Repetition Reptition Repetition Repetition Reptition R	Form 886 8	8 (Rev 1-2011)					Page 2
Part II Additional (Not 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). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file and the copies needed). Part II Additional (Not Automatic) 3-Month Extension of Time. Only file and the copies of the copies of part II (no copies needed). Part II Additional (Not Automatic) 3-Month Extension of extension of extension of the copies of understance of understance of the copies of understance of understance of the copies of understance o			h Extension	n, complete only Part II and check th	ıs box		► X
Part Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	Note. Only	y complete Part II if you have already been granted	l an automa	itic 3-month extension on a previousl	y filed For	m 8868	
Robert Glenn Rapp Foundation Number: steel, and room or sufe number if a PO box, see instructions (Substituted for integrating the steel and room or sufe number if a PO box, see instructions (Substituted for integrating the steel and room or sufe number if a PO box, see instructions (OKLAHOMA CITY, OK 73112-4294) Substituted for integrating the steel and room post offers, steel, and 2P roofs for a foreign address, see minimications (OKLAHOMA CITY, OK 73112-4294) Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Code Ret	• If you	are filing for an Automatic 3-Month Extension, cor	nplete only	Part I (on page 1)			
Robert Glenn Rapp Foundation Number: steel, and room or sufe number if a PO box, see instructions (Substituted for integrating the steel and room or sufe number if a PO box, see instructions (Substituted for integrating the steel and room or sufe number if a PO box, see instructions (OKLAHOMA CITY, OK 73112-4294) Substituted for integrating the steel and room post offers, steel, and 2P roofs for a foreign address, see minimications (OKLAHOMA CITY, OK 73112-4294) Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Code Ret	Part II	Additional (Not Automatic) 3-Month Exte	ension of	Time. Only file the original (ne	o copies	neede	d).
ROBERT GLERN RAPP FOUNDERS IN 18 PO box, see maintenance in the both process state and more state number 18 PO box, see maintenance influence instructions. WAILL AND ASSOCIATES 3000 UNITED FOUNDERS BLVD STE 136 Clop, town or post office, state, and 20° code for a foreign address, see instructions OKLAHOMA CITY, OK 73112-4294 Enter the Return code for the return that this application is for (file a separate application for each return) Application Is For Code Code Code Code Code Code Code Code		Name of exempt organization			imployer idei	ntification n	umber
Number, steed, and room or stude number If a PO box, see instructions WAUL AND ASSOCIATES 3000 UNITED FOUNDERS BLVD STE 136 City, town or post office, stale, and 2PP code for a foreign address, see instructions OKLAHOMA CITY, OK 73112-4294 Enter the Return code for the return that this application is for (file a separate application for each return) ORDITION Return force Return Code Form 990 OI Form 990.BL OZ Form 1041-A OR Form 990.BZ Form 990.FF O4 Form 990.FF O4 Form 990.FF O5 Form 990.FF O4 Form 990.FF O5 Form 990.FF O6 Form 990.FF O6 Form 990.FF O7 Form 880.FF O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other tax year beginning O7 For calendary year 2010. or other		Robert Glenn Rapp Foundation 73-0616840					
WAUL AND ASSOCIATES 300 UNITED FOUNDERS BLVD STE 136 City, town or post office, state, and ZIP code for a foreign address, see instructions OKLAHOMA CITY, OK 73112-4294 Enter the Return code for the return that this application is for (file a separate application for each return) O4 Application Return Code Form 990 O1 Form 990.EZ O3 Form 4720 O8 Form 990.EZ O3 Form 4720 O9 Form 990.FF Form 6069 11 Form 990.FF Form 990.FF Form 990.FF Form 8970 Titus other than above) Form 990.FF Form 990.FF Form 990.FF Form 6069 11 Form 990.FF Form 990.FF Form 8970 Form 8970 Form 8970 Form 8970 Form 8970 Form 8970 Form 990.FF Form 990.FF Form 8970 Fo	F		ructions			<u> </u>	
Contact Cont	extended due date for 3000 UNITED FOUNDERS BLVD STE 136						
Application Return Return	return See instructions	City, town or post office, state, and ZIP code. For a foreign address	ss, see instructi	ons			
Application Is For Code Return Return Return Sport Code Sport Return Sport Code Sport Return Sport Code Sport Return Sport Sport Return Sport Sport		OKLAHOMA CITY, OK 73112-4294					
September Code Is For Code Is For Code Is For Code Form 990	Enter the	Return code for the return that this application is fo	or (file a sep	parate application for each return)			04
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 (section 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 It if you were not already granted an automatic 3-month extension on a previously filed Form 8868. The books are in care of PROPET GLENN Rapp Foundation Telephone No (405) 524-1116 FAX No (405) 524-1251 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 a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the scheech is box If this is for part of the group, check this box If the calculation is for If request an additional 3-month extension of time until 11/15 20 20 11 For calendar year 2010 or other tax year beginning 20 and ending 20 and ending 20 fit the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return. 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 8b 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 will Form 8868 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 Signature and Verification Under penalties of pensur, 1 declare that I have examined this form.		on					
Form 990-EZ O3 Form 4720 O9	Form 990		01				
Form 990-PF	Form 990	BL	02	Form 1041-A			08
Form 990-T (section 401(a) or 408(a) trust) Form 990-T (trust other than above) ToP! 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 care of PRobert Glenn Rapp Foundation Telephone No (405) 524-1116 FAX No (405) 524-1251 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 a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If this is for part of the group, check this box If this is for the whole	Form 990	-EZ	03	Form 4720			09
Form 990-T (trust other than above) O6 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 care of Robert Glenn Rapp Foundation Telephone No (405) 524-1116 FAX No (405) 524-1251 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 a Group Return, enter the organization's four digit Group Exemption Number (GEN) 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 this is for part of the group, check this box If this is of a different extension is for 4 I request an additional 3-month extension of time until 11/15 , 20 11 5 For calendar year 2010 , or other tax year beginning	Form 990-	PF	04	Form 5227			10
The books are in care of ▶ Robert Glenn Rapp Foundation Telephone No ▶ (405) 524-1116 FAX No ▶ (405) 524-1251 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 a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 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 If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for the whole group, check this box If it is for part of the group, check this box If it is for the whole group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box If it is for part of the group, check this box Initial return Final return That is part of the group of	Form 990-	T (section 401(a) or 408(a) trust)	05	Form 6069			11
The books are in care of Robert Glenn Rapp Foundation Telephone No (405) 524-1116 FAX No (405) 524-1251 • 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 • If it is for part of the group, 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 this is for dead this for part of the group, check this box • If the care and a this for part of the group, check this box • If the tax year and this is for less than 12 months, check reason Ghange in accounting period • State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return. • Ba 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 • Bi 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 • 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 • Signature and Verification Under penalties of periury, 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.			L				
### I request an additional 3-month extension of time until 11/15	Teleph If the o	none No (405) 524-1116 organization does not have an office or place of bus is for a Group Return, enter the organization's four	FAX No Siness in the	(405) 524-1251 e United States, check this box Exemption Number (GEN)	the name		
4 I request an additional 3-month extension of time until 11/15	_		о ц р, опоот а				
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 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 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 Title Date	4 req 5 For c 6 If the	uest an additional 3-month extension of time until calendar year 2010 , or other tax year beginning tax year entered in line 5 is for less than 12 mont Change in accounting period e in detail why you need the extension $_{\rm }$	g hs, check re ayer re	, 20 , and ending eason Initial return spectfully requests add	<u> </u>	l_time	
payments made with Form 8868 Include any prior year overpayment allowed as a credit and any amount paid previously 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 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 Title Date			720, or 6069), enter the tentative tax, less any	8a	\$	40,298.
EFTPS (Electronic Federal Tax Payment System) See instructions 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 Date	payn	nents made Include any prior year overpayment al			ly	\$	42,520.
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 Date		PS (Electronic Federal Tax Payment System) See	instructions	·	8c	\$	0.
ogniture of the control of the contr	Under penalti correct, and c	es of perjury, I declare that I have examined this form, including according			wledge and b	elief, it is tru	Je,
BAA FIFZ0502L 11/15/10 Form 8868 (Rev 1-201)	Signature -	Title ►			Da	ate -	
	BAA		FIFZ0502L	11/15/10		Form 88	58 (Rev 1-2011)