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'Form 990-PF

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

OMB No 1545-0052

2010 Treated às à Private Foundation Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning Aug 1 , 2010, and ending Jul 31 2011 G Check all that apply Final return Initial return Initial Return of a former public charity Amended return Address change Name change Name of foundation Α Employer identification number ROBERT HOAG RAWLINGS FOUNDATION 84-1090907 Number and street (or P O box number if mail is not delivered to street address) Room/suite R Telephone number (see the instructions) 6TH ST, P. O. BOX 36 (719) 544-3520 ZIP code City or town C If exemption application is pending, check here D 1 Foreign organizations, check here PUEBLO CO 81002-0036 2 Foreign organizations meeting the 85% test, check н Check type of organization: |X | Section 501(c)(3) exempt private foundation here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated Fair market value of all assets at end of year Accounting method X Cash 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 ► S 2,660,054. (Part I, column (d) must be on cash basis) Analysis of Revenue and Part I (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B **** \$ 3. ; "THE WARD LOUE EX A Bru Bar Interest on savings and temporary cash investments 19 92,750 Dividends and interest from securities 92,750 5a Gross rents b Net rental income or (loss) REVENU 6a Net gain/(loss) from sale of assets not on line 10 80-10 **b** Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 61-10a Gross sales less returns and allowances CPARK T **b** Less Cost of goods sold c Gross profit/(loss) (att sch) PHICHARDING 11 Other income (attach schedule) roka (ili ar alika karata) 11 4 4 12 4 14 14 Total. Add lines 1 through 11 92,769 92,769 13 Compensation of officers, directors, trustees, etc CEIVED 14 Other employee salaries and wages 15 Pension plans, employee benefits ഗ് O 16a Legal fees (attach schedule) A D M b Accounting fees (attach sch) L-16b Stmt 1,525 1,525 c Other prof fees (attach sch) ď <u>:DÉN. UT</u> 17 Interest 18 Taxes (attach schedule)(see instr.) See Line 18 Stm 2,384 10 Depreciation (attach sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings 728. 728. 22 Printing and publications EXPENS Other expenses (attach schedule) OFFICE & MISCELLANEOUS 361 361 24 Total operating and administrative expenses. Add lines 13 through 23 4,998 2,624. 25 121,256 Contributions, gifts, grants paid 121,256. 26 Total expenses and disbursements. Add lines 24 and 25 126,254 2,624 121,256. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -33,485 **b** Net investment income (if negative, enter -0-) 90,145.

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

Par	+ 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Ena	or year
ı aı		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	11,811.	601.	601.
	2	Savings and temporary cash investments	57,327.	9,817	9,817.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)		- / / / * / }	
Ą		Less: allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
Ē	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments – U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule) L-10b Stmt	2,757,261.	2,782,496	2,649,636.
	(c Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and	**************************************	, 7	
		equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ►	5.0		
		Less accumulated depreciation (attach schedule)			
	15 16	Total assets (to be completed by all filers –			
		see instructions. Also, see page 1, item I)	2,826,399.	2,792,914	2,660,054.
ħ	17				
À	18	Grants payable		<u> </u>	
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ŧ	21	Mortgages and other notes payable (attach schedule)			
į	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22) Foundations that follow SEAS 117 check here			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N					
ŦŇ	25	Temporarily restricted			
ΔD	26	_			
A B S A E L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
LL	27	Capital stock, trust principal, or current funds			
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	2,826,399.	2,792,914	
ŘŠ	30	Total net assets or fund balances (see the instructions)	2,826,399.	2,792,914	,
	31	Total liabilities and net assets/fund balances	0.006.000		T
Day		(see the instructions)	2,826,399.	2,792,914	\$
rar		Analysis of Changes in Net Assets or Fund Balanc	62	Γ	Τ
1	Total	I net assets or fund balances at beginning of year - Part II, colun	nn (a), line 30 (must agr		
•		of-year figure reported on prior year's return)		1	2,826,399.
		r amount from Part I, line 27a		2	-33,485.
_		increases not included in line 2 (itemize)		3	0.500.55:
4		lines 1, 2, and 3	•	4	2,792,914.
		ases not included in line 2 (itemize)		5	0.500.000
6	rotal	net assets or fund balances at end of year (line 4 minus line 5)	– Part II, column (b), lin	e 30 6	2,792,914.

Form 990-PF (2010) ROBERT HOAG RAWLINGS FOUNDATION

84-1090907

Page 2

Part IV Capital Gains and Losses for Tax on Investment Income (a) List and describe the hand(s) of property sold (e.g., per lestite, 2 story brick warehouse, or common stock, 200 shares MLC Company) (b) processes (c) Deteration of the company (d) Cost or of the bases (d) Cost or of the bases (e) Cost or of the bases (e) Cost or of the bases (e) plus (f) mmus (g)			AG RAWLINGS FOUNDATION			34-1090907	' Page 3
2 eVery brick warehouse, or common stock, 200 shares MLC Company) 1 a b c c d d e (e) Gross sales price (f) Depreciation allowed (or alloweble) (or alloweble) a b Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a b Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 a of 12/31/69 a b c Complete only for assets showing garn in column (f) and owned by the foundation on 12/31/69 as of 12/31/69 a of 1	Pai				(b) How acquired	(C) Date acquired	(d) Date sold
1		2-story brick warehous	se, or common stock, 200 shares ML(ar coluct,	P - Purchase		
b c d d e e (e) Gross sales price (f) Depreciation allowed (cal deviable) (g) Cost or other basis (d) Caun or (loss) a complete only for assets showing gain in column (s) and owned by the foundation on 12/31/69 (an aminis column (s)) and owned by the foundation on 12/31/69 (an aminis column (s)) as of 12/31/69 (an aminis column (s)) and owned by the foundation on 12/31/69 (an aminis column (s)) as of 12/31/69 (an aminis column (s)) as of 12/31/69 (an aminis column (s)) as of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) and an aminis column (s) as a fact of 12/31/69 (an aminis column (s)) as a fact of 12/31/69 (an aminis column (s)) and an aminis column (s) and an aminis column (s) and an aminis column (s) an aminis co	1:	· · · · · · · · · · · · · · · · · · ·			D — Donation		
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c d d e e 2 Capital gain net income or (net capital loss). — [if gain, also enter in Part I, line 7]		<u> </u>					
d e 2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7 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) (see the instructions). If (loss), enter -0-	t)					
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In Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (c) Net value of Net value of Notistribution ratio (column (b) divided by column (c)) 2009 59,993. 2,352,083. 0.025506 2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter qualifying distributions from Part XII, line 4 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	3	Net short-term capital gain or (ļ -	 -	
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income		If gain, also enter in Part I, line	e 8, column (c) (see the instructions).	If (loss), enter -0-			
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) 2009 59,993. 2009 59,993. 2,352,083. 0.025506 2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.0495648 2 Total of line 1, column (d) 2 0.247820 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 8 Inter qualifying distributions and tax rate. See the				` '		<u> </u>	
If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (column (b) divided by column (c)) 2009 59,993. 2,352,083. 0.025506 2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050533 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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	Pai	t V Qualification Under	r Section 4940(e) for Reduced	d Tax on Net Investme	nt Income		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No	(For	optional use by domestic private	e foundations subject to the section 49	940(a) tax on net investment	income.)		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No	If se	ction 4940(d)(2) applies, leave th	nis part blank				
Fives, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets (column (b) divided by column (c)) 2009			•			П.,	
Tenter the appropriate amount in each column for each year, see the instructions before making any entries (c) Base period years Calendar year (or tax year) beginning in) Adjusted qualifying distributions 2009 59,993. 2,352,083. 0.025506 2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 Total of line 1, column (d) 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 Multiply line 4 by line 3 Enter the net value of noncharitable use assets for 2010 from Part X, line 5 Add lines 5 and 6 Enter 1% of net investment income (1% of Part I, line 27b) Retire the net value of reaction of the 1, column (1%) of Part I, line 27b) Retire the net value of reaction of the 1, column (1%) of Part I, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b) Retire the net value of reaction of the 1, line 27b, line 1, line 27b, line 1, line 27b, line 1, line 27b, line 1, line 2, line 2, line 2, line 2, line 2, line 3, lin					period?	Yes	X No
Calendar year (or lax year beginning in)							
Distribution ratio Column (b) Distribution ratio Column (c)	<u> </u>				ny entries	(4)	
2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 2 0.247820 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 0.049564 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,632,086. 5 Multiply line 4 by line 3 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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		Base period years Calendar year (or tax year		Net value of	ets (co	Distribution	ratio by column (c))
2008 143,226. 2,023,285. 0.070789 2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 2 0.247820 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 0.049564 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,632,086. 5 Multiply line 4 by line 3 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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		2009	59,993.	2,352	,083.		0.025506
2007 155,079. 3,009,865. 0.051524 2006 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 2 0.247820 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 0.049564 4 Enter the net value of noncharitable use assets for 2010 from Part X, line 5 4 2,632,086. 5 Multiply line 4 by line 3 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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		2008					
2005 159,178. 3,161,230. 0.050353 2005 145,575. 2,932,132. 0.049648 2 Total of line 1, column (d) 2 0.247820 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 0.049564 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,632,086. 5 Multiply line 4 by line 3 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 Add lines 5 and 6 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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		2007					
2 Total of line 1, column (d) 2 0.247820 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 0.049564 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,632,086. 5 Multiply line 4 by line 3 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 Add lines 5 and 6 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 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		2006		3,161	,230.		0.050353
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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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		2005	145,575.	2,932	,132.		0.049648
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 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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	•	Total of line 1 column (d)					0 045000
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	_	, ,	5				0.24/820
5 Multiply line 4 by line 3 . 5 130,457. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 Add lines 5 and 6 7 131,358. 8 Enter qualifying distributions from Part XII, line 4	3	number of years the foundation	e 5-year base period — divide the tota has been in existence if less than 5	years .	3		0.049564
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 901. 7 Add lines 5 and 6 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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	4	Enter the net value of nonchari	table-use assets for 2010 from Part X	, line 5	4	:	2,632,086.
7 Add lines 5 and 6 7 131,358. 8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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	5	Multiply line 4 by line 3			. 5		130,457.
8 Enter qualifying distributions from Part XII, line 4 8 121,256. 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	6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		901.
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	7	Add lines 5 and 6			7		131,358.
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	8	Enter qualifying distributions from	om Part XII, line 4		8		121,256.
		If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI, li	ne 1b, and complete that par	t using a 1%	tax rate. See the	:

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	10 000				
	ю — see	the in	structions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	7				
Date of ruling or determination letter (attach copy of letter if necessary — see instr.)					
b Domestic foundations that meet the section 4940(e) requirements in Part V,	上	1		1,8	03.
check here ▶ ☐ and enter 1% of Part I, line 27b					
c 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-)		2			0.
3 Add lines 1 and 2		3	<u> </u>	1,8	03.
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		1,8	103
6 Credits/Payments		1		•	
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 3	L,720	<u>.</u>			,
b Exempt foreign organizations — tax withheld at source 6b		_			â
c Tax paid with application for extension of time to file (Form 8868)			* 3* .	i -	
d Backup withholding erroneously withheld 6d		_	35, 753	<u> </u>	``````````````````````````````````````
7 Total credits and payments Add lines 6a through 6d .		7		1,7	20
8 Enter any penalty for underpayment of estimated tax. Check here		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		► 9			83
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10			0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded		▶ 11			
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or of	lid it		#\\\	Yes	No
participate or intervene in any political campaign?	iid it		1:	3	х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes					
(see the instructions for definition)?			11	o	х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any mate	rials nui	hlished			()
or distributed by the foundation in connection with the activities.	nais pai	biisiica			3: E
c Did the foundation file Form 1120-POL for this year?			1 1	=	х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					3 50
(1) On the foundation \$ (2) On foundation managers \$_					, ,
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in foundation managers	iposea (on			18
			2	B (14_42)	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			37150	*	: 200
If 'Yes,' attach a detailed description of the activities				1 1/3	e de la
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	articles	5	3		
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the char	iges		<u> </u>	 	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4	+	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			5	01	-
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			j 5	1 1.	X
If 'Yes,' attach the statement required by General Instruction T				1,	4 80
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 	s that co	onflict		 	
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, column (c), and Part XV	_	•	7	X	├
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	•		- '	ľ	
			— ;		1
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			8	b X	\vdash
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942	(j)(3) or	4942())(5) X/V 9	-	v
for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' or	.ornpieti	e ran i	^/V 9	+	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing	g their n	names	10	1	
and addresses.			Form 9	00 DE	(2016

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Par	t VII-A Statements Regarding Activities (Continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applicat Website address N/A	ion?	13	Х	
14	The books are in care of ► SCHMIDT VALENTINE WHITTEMORE & CO PC Telephone no ►	(719)	543	-206	6
		004-421	3		
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			⊔ ,—–
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶	e 			
Par	t 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.			Yes	No
1 a	a 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		,	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes	X 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)	X No		**	*
k	o 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 the instructions)?		1 b		x
	Organizations relying on a current notice regarding disaster assistance check here	► 🗌			1
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?		1 c		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?	X No			
	If 'Yes,' list the years > 20, 20, 20	110		,	
t	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 the instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		2b		
`	► 20, 20, 20				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X No			
ł	o 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)		3b		
42	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		x
Ł	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	0.55	X (0010)
BAA		Fo	rm 99	U-PF ((2010)

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Form 990-PF (2010) ROBERT HOAG RAWLI		4720 May Bo Bog	84-109	0907	Page				
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		(section 4945(e))?	Yes X	No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?									
on, directly or indirectly, any voter registration drive? (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 than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes X No.									
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or r animals?	Yes X	No					
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to que a current notice regardi	ualify under the exception ing disaster assistance	ons —	5 b					
Organizations relying on a current notice regal	rding disaster assistance	e check here	▶ 🗌						
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respons	he foundation claim exe sibility for the grant?	mption from the	Yes	No					
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945-	-5(d)							
6a Did the foundation, during the year, receive ar on a personal benefit contract?	•		Yes X	1					
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870.	ums, directly or indirectl	ly, on a personal benefit	contract?	6b	X				
7a At any time during the tax year, was the found	lation a party to a prohib	oited tax shelter transact	ion? Yes X	No					
b If yes, did the foundation receive any proceeds				7b					
Part VIII Information About Officers, D and Contractors	eirectors, I rustees,	Foundation Manag	gers, Hignly Paid E	.mpioyee	·s,				
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see instri	uctions).						
(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) Expen other al	se account lowances				
ROBERT H RAWLINGS 1401 RANCHO DEL SOL	PRESIDENT								
PUEBLO CO 81008	5.00	0.	0.		0				
MARY G RAWLINGS									
20 COUNTRY CLUB VILLAGE	VICE PRES								
PUEBLO CO 81008	0.50	0.	0.		0				
DAVID B SHAW									
3234 SHALIMAR TERRACE	SECRETARY	!							
PUEBLO CO 81008	1.00	0.	0.		0				
See Information about Officers, Directors, Trustees, Etc.	<u>: </u> 								
		0.	0.		728				
2 Compensation of five highest-paid employee				_					
(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) Expen other al	se account Iowances				
NONE			•						
0	-								
0	-								
0	-								
0	-								
Total number of other employees paid over \$50,000)				Non				

	4-109		Page 7
Rant VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Er	mployees,	
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) Compens	sation
0			
Total number of others receiving over \$50,000 for professional services	-	,	None
PartilX-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.		Expense	es
1 NONE			
2			0.
3			
4			
Part IX B Summary of Program-Related Investments (see instructions)			<u></u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	,	Amoun	
1		, ,,,,,,,,,	
2			
All other program-related investments See instructions 3			
Total. Add lines 1 through 3	>		
BAA		Form 990-P	PF (2010)

84-1090907

Part X 类 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 1 a 2,614,912. 1 b 57,257. b Average of monthly cash balances 1 c c Fair market value of all other assets (see instructions) 1 d 2,672,169. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 1 e (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 2,672,169. Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 40,083. 2,632,086. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5 6 131,604. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 131,604. 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 2a 1,803 2b b Income tax for 2010 (This does not include the tax from Part VI) 2 c 1,803. c Add lines 2a and 2b 129,801. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 5 129,801. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 129,801. 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 121,256. 1 b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За 3 b b Cash distribution test (attach the required schedule) 4 121,256. 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 121, 256 Adjusted qualifying distributions. Subtract line 5 from line 4

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

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior	to 2009	(c) 2009		(d) 2010	
Distributable amount for 2010 from Part XI, line 7						129	,801.
2 Undistributed income, if any, as of the end of 2010.				· · · · · · · · · · · · · · · · · · ·			,001.
a Enter amount for 2009 only				7	,326.		
b Total for prior years 20, 20, 20							
3 Excess distributions carryover, if any, to 2010							
a From 2005 0.					ł		
b From 2006 0. c From 2007 0.							
d From 2008 0.]		
e From 2009 0 .		*			}		
f Total of lines 3a through e	0.						
Qualifying distributions for 2010 from Part							
XII, line 4 [.] ► \$121,256.		,	, -				
a Applied to 2009, but not more than line 2a	. 1	<u> </u>	- \$1	7	7,326.	*/	
b Applied to undistributed income of prior years (Election required – see instructions)							
c Treated as distributions out of corpus (Election required – see instructions)		* :	4	,		· 188	,
d Applied to 2010 distributable amount						113	,930.
e Remaining amount distributed out of corpus	0.						
5 Excess distributions carryover applied to 2010			<u> </u>	^	35	***	2 33 m V/
(If an amount appears in column (d), the same amount must be shown in column (a))	•			* *		ÿ ·	w.
6 Enter the net total of each column as indicated below:			\$. % 4	t and	ì	.12
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		ž*,	****		4 D	, . St
b Prior years' undistributed income Subtract line 4b from line 2b			0.				
c Enter the amount of prior years' undistribut-	-19 *97			٤,	~′		; ·
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed							
d Subtract line 6c from line 6b Taxable amount — see instructions	* *		0.	\$4·	, ex	,	
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			l		0.		
£ Hadiotributed masses for 2010. Critically lines							
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011						15	5,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)							
Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.						
9 Excess distributions carryover to 2011.	<u> </u>						·
Subtract lines 7 and 8 from line 6a	0.						
10 Analysis of line 9	,						
a Excess from 2006					}		
c Excess from 2008					}		
d Excess from 2009 0.							
e Excess from 2010 0.							

Form 990-PF (2010) ROBERT HOAG RAWL	INGS FOUNDA	rion		84-109090	7 Page 10		
Private Operating Foundations (see instructions and Part VII-A, question 9)							
1 a If the foundation has received a ruling or de is effective for 2010, enter the date of the r	etermination letter uling	that it is a private o	perating foundation,	and the ruling			
b Check box to indicate whether the foundation	on is a private ope	rating foundation de	scribed in section	4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
b 85% of line 2a			<u></u>		<u> </u>		
 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 .			ļ				
(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				.]			
Supplementary Information assets at any time during th	(Complete this e year – see ir	part only if the structions.)	e organization h	ad \$5,000 or mo	re in		
1 Information Regarding Foundation Manag a List any managers of the foundation who his close of any tax year (but only if they have	ave contributed mo	ore than 2% of the to than \$5,000) (See s	otal contributions res section 507(d)(2))	ceived by the foundat	ion before the		
ROBERT H. RAWLINGS HELENE C MONBERG TRUST							
b List any managers of the foundation who or	wn 10% or more o	f the stock of a corp	oration (or an equal	ly large portion of the	e ownership of		
a partnership or other entity) of which the f	oundation has a 10)% or greater intere	st	, g. p			
2 Information Regarding Contribution, Gran	t, Gift, Loan. Scho	larship, etc. Progra	ms:				
Check here X If the foundation only makes	akes contributions	to preselected chair	rıtable organızatıons				
complete items 2a, b, c, and d a The name, address, and telephone number	of the person to	hom applications s	hould be addressed				
TRACEY MATTOON-AMOS	or the person to v	птотт аррпсация 5	modiu de addressed.	•			
P O BOX 36							
PUEBLO	CO 8100	2-0036 (7)	19) 544-3520				
b The form in which applications should be s		·		e.			
BY LETTER EXPLAINING PURPO			=		N		
c Any submission deadlines:							
BY EARLY NOVEMBER OR EARLY	MAY						
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charital	ble fields, kinds of ir	nstitutions, or other fa	ectors:		
GENERALLY LIMITED TO THE S	SOUTHERN COI	ORADO AREA					

Rart Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager or Purpose of grant or Amount status of contribution recipient substantial contributor Name and address (home or business) a Paid during the year ADAMS STATE COLLEGE FOUNDATION SCHOLARSHIPS 208 EDGEMONT BLVD PUBLIC ALAMOSA CO 81102 3,000. CAMPO HIGH SCHOOL **JOURNALISM** P O BOX 70 PUBLIC PROGRAM CAMPO EQUIPMENT 880. CO 81029 CENTAURI HIGH SCHOOL **JOURNALISM** 17889 STATE HWY 285, SOUTH PUBLIC PROGRAM CENTAURI CO 81 EQUIPMENT 944. CENTRAL HIGH SCHOOL **JOURNALISM** 216 E ORMAN AVE PUBLIC PROGRAM **PUEBLO** CO 81004 EQUIPMENT 944. COLORADO STATE UNIV-PUEBLO FOUNDATION SCHOLARSHIPS 2200 BONFORTE BLVD, PUBLIC PUEBLO, CO 81001 14,000. COTOPAXI HIGH SCHOOL **JOURNALISM** P O BOX 385 PUBLIC PROGRAM COTOPAXI CO 81223 EQUIPMENT 550. EADS HIGH SCHOOL **JOURNALISM** 210 W 10TH PUBLIC PROGRAM RADS CO 81036 EQUIPMENT 680. FLORENCE HIGH SCHOOL **JOURNALISM** 2006 HWY 67 PROGRAM PUBLIC FLORENCE EOUIPMENT 575. 81226 LAMAR COMMUNITY COLLEGE FND SCHOLARSHIPS 2401 S. MAIN PUBLIC LAMAR CO 81052 3,000. See Line 3a statement 96,683. 3 a **Total** 121,256. **b** Approved for future payment

Total

► 3b

Part XVI-A

		ed business income	Entitude	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					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19.	
4 Dividends and interest from securities			14	92,750.	
5 Net rental income or (loss) from real estate	A THE BA	Charles State of the	181.	Mental A.	
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			18		
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory	3 414			74 7 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	w . w co
11 Other revenue	12500 (14) 2500 (14)				
a		· · · · · · · · · · · · · · · · · · ·			
b			-		
c					
d					
e			250840 1 588		
12 Subtotal. Add columns (b), (d), and (e)			čiai,	92,769.	
13 Total. Add line 12, columns (b), (d), and (e)				13	92,769.
(See worksheet in line 13 instructions to verify calcul	ations.)				

(3

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) (See the instructions)
	
	
	——————————————————————————————————————
	-
-	

Form 990-PF (2010) ROBERT HOAG RAWLINGS FOUNDATION 84-1090907

Part XVII [3,57] Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization injectly or indirectly engage in any of the following with any other organization received each soft of a few decembers of the organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets bother transactions (1) Cash soft assets to an exemption of transfers of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (1b (3) Loans or loan guarantees (6) Performance of services or membership or fundriasing solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundriasing solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundriasing solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundriasing solicitations (6) Performance of services or membership or fundriasing solicitations (6) Performance of services or membership or fundriasing solicitations (6) Performance of services or membership or fundriasing solicitations (7) In 16 (1) In 16 (1			<u>_</u>								
(1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (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 (6) Performance of services or membership or fundraising solicitations (5) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services of the goods, other assets, or services given by the reposting fundation if the foundation reterived less than farm marked value of the goods, other assets, or services given by the reposting fundation of the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (b) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods, other assets, or services received (a) Line in the goods (a) Line in the goods (a) Line in the good (a) Line in	1 D	nd the o escribed elating to	rganization direc d in section 501(o o political organi	tly or indirectly enc) of the Code (oth zations?	ngage in any of the fol ner than section 501(c	lowing with and	y other organization ons) or in section 52	27,		Yes	No
Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (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 (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Example of facilities, equipment, mailing lists, other assets, or paid employees (8) It the answer to any of the above is Yes, complete the following schedule (9) If the answer to any of the above is Yes, complete the following schedule (9) Interior (1) It is the foundation received less then fair market value of the goods, other assets, of services given by the reporting foundation. If the foundation received less then fair market value of the goods, other assets, of services given by the reporting foundation. If the foundation received less then fair market value of the goods, other assets, of services given by the reporting foundation. If the foundation received less then fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods, other assets is the fair market value of the goods of the goods of the goods, other assets is the fair market value of the goods of t	аT	ransfers	s from the reporti	ng foundation to a	a noncharitable exemp	ot organization	of·		4.6 - 2.0	<u> </u>	لسكنا
b Other transactions (1) Sales of assets to a noncharitable exempt organization (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 (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Public of the services of services or membership or fundraising schedule. Column (6) 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 or the goods, other assets, or services received. (a) Lie no. (b) Anount involved (c) Anount involved (c) Anount involved (d) Anount involved (d) Anount involved (d) Anount involved (e) Anount involved (d) Anount involved (e) Anount involved (e) Anount involved (f) Anount involved (g) Involved the service of the value of the goods, other assets, or services received. (a) Lie no. (b) Anount involved (c) Anount involved (d) Anount involved (e) Anount involved (e) Anount involved (f) Anount involved (g) Anount in	•	•							1 a (1)		X
(2) Purchases of assets to a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Reimbursement arrangements (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Loans or loan quarantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Loans or loany 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 or any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (a) Line or (b) Amount molved (c) Rains of nonchantable exempt organization (a) Description of transfers, transactions, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2 a 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 52?? 3 b if "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 4 b J J J J J J J J J J J J J J J J J J	(2	2) Othe	r assets						1 a (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 (6) Performance of services or membership or fundraising solicitations (7) Exharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Exharing of facilities, equipment, mailing lists, other assets, or paid employees (9) Loans or loan guarantees (9) Loans or loan guarantees (10) Loans or loan guarantees (11) (5) Loans or loan guarantees (12) Loans or loan guarantees (13) Loans or loan guarantees (14) Loans or loan guarantees (15) Loans or loan guarantees (16) Loans or loan guarantees (17) Loans or loan guarantees (18) Loans or loan guarantees (19) Loans or loan guarantees (20) Loans or loan guarantees (20) Loans or loan guarantees (21) Loans or loan guarantees (22) Loans or loan guarantees (23) Loans or loan guarantees (24) Loans or loan guarantees (25) Loans or loan guarantees (26) Loans or loan guarantees (27) Loans or loans guarantees (28) Loans or loans guarantees (29) Loans or loans guarantees (20) Loans or loans guarantees (21) Loans or loans guarantees (22) Loans or loans guarantees (23) Loans or loans guarantees (b C	ther tra	nsactions						<u> </u>		
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 Ib (5) 1 Ib (6) 1 Ib (6) 1 Ib (7) 1 Ib (8) 1 Ib (9) 1 Ib (10)	(l) Sales	s of assets to a n	oncharitable exen	npt organization				1 b (1)		х
(4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (7) Common control of facilities, equipment, mailing lists, other assets, or paid employees (8) It does not of facilities, equipment, mailing lists, other assets, or paid employees (9) It does not one sharing arrangement, show in column (9) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of pergy, 1 dedare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedule Under penalties of official or it takes Printy per preparate name Virginia D. Whittemore Preparer Printy some Schmidt Valentiery Printy Elemenologies Preparer Firm's some Schmidt Valentiery Printy Firm's some Schmidt Printy Printy Printy Printy Printy Pr	(2) Purci	hases of assets f	rom a noncharitat	ole exempt organizati	on			1 b (2)		X
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Ib (8) (8) Ib (9) (9) Ib (9) (10) (10) (10) (10) (10) (11) (11) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	(3) Renta	al of facilities, eq	juipment, or other	assets				1 b (3)		Х
(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 evempt organization (d) Description of transfers, transactions, and sharing arrangements 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? b if "Yes," Complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of payly, 1 docker that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules Under penalties of payly, 1 docker that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete the following schedules and all information of which preparer tax any knowledge Primary per preparer value	(4	4) Reim	nbursement arran	igements					1 b (4)		Х
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 on any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line iii (b) Amount moved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Line iii (d) Description of transfers, transactions, and sharing arrangements (d) Line iii (d) Description of transfers, transactions, and sharing arrangements (d) Line iii (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements described iii section 50 (c) of the Code (other than section 501(c)(3)) or in section 527? Line iii (e) Description of relationship (e) Description	(5) Loan	s or loan guaran	tees					1 b (5)		Х
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 nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Amount involved (e) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Description of relationship (e) Description of relationship (e) Date (e) Da	(6	6) Perfo	ormance of service	ces or membership	p or fundraising solici	tations		•	1 b (6)		х
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 nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements 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? (a) Name of organization (b) Type of organization (c) Description of relationship (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of transfers, transactions, and sharing arrangements (e) Description of relationship (f) Print Separative of the Code (other than section 501(c)(3)) or in section 527? (g) Name of organization (h) Type of organization (c) Description of relationship (g) Name of organization (h) Type of organization (c) Description of relationship (g) Description of relationship (g) Description of relationship (g) Description of relationship (g) Description of relationship (h) Type of organization (c) Description of relationship (g) Description of relationship (h) Type of organization (c) Description of relationship (g) Description of relationship (h) Type of organization (c) Description of relationship (h) Type of organization (c S	haring o	of facilities, equip	oment, mailing list	s, other assets, or pa	ıd employees			1 c	i	X
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? b if 'Yes, 'complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship	tl	ne good:	s, other assets, c	or services aiven b	by the reporting found	ation If the fou	undation received les	ss than fair market v	rket value ralue in	of	
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Under penalties of perury, I declare that shave examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other, than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Print/Type preparer name P	d	escribed	d in section 501(d	c) of the Code (otl	ited with, or related to her than section 501(d	o, one or more c)(3)) or in sec	tax-exempt organiza tion 527?	ations	Yes	s X	No
Correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Sign July July		(a)	Name of organiz	zation	(b) Type of o	rganization		c) Description of rela	ationship		
Correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Sign July July											
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Print/Type preparer's name Virginia D. Whittemore Schmidt, Valentine, Whittemore & Co. P.C. Firm's EIN		Under percorrect,	enalties of perjury, I de and complete Declare	eclare that have exam ation of preparer (other	ined this return, including action taxpayer or fiduciary) is	ccompanying sched s based on all infori	ules and statements, and it mation of which preparer t	as any knowledge		it is true	•
Paid Virginia D. Whittemore Whittemore 2/09/11 self-employed Preparer Firm's name Schmidt, Valentine, Whittemore & Co. P.C. Firm's EIN		Sign	nature of officer or trus	stee /	131		Date /	- /			
Paid Virginia D. Whittemore Why 12/09/11 self-employed Preparer Firm's name Schmidt, Valentine, Whittemore & Co. P.C. Firm's EIN			Print/Type preparer	name	Peparer's signati	ıre //	Date /	Check if if	PTIN		
Preparer Firm's name Schmidt, Walentine, Whittemore & Co. P.C. Firm's EIN	hic		Virginia I	. Whittemo	re MANAIN BA	Vattero	12/09/11				
Topuloi		arer				ittemore	4	1			
JSE UTILV 16 min alam X 200 000 000 000 000 000 000 000 000 0	•		1 .								
Pueblo CO 81004 Phone no (719) 543-2066			Firm's address			CO	81004	Phone no (719) 543-	2066	<u>; </u>
AAA Form 990-PF (BAA								Form 99	30-PF ⋅	(2010)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE	10.	10.		
EXCISE	2,374.			
			-	

Total 2,384. 10.

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

Compensation Contributions to employee account, other allowances Expense to employee benefit plans and deferred compensation					
BOB D WERTZ	, ,	Title, and average hours per week devoted to	Compensation (If not paid,	Contributions to employee benefit plans and deferred	Expense account, other
Daylid Cardinal	BOB D WERTZ 45 LEHIGH AVE	DIRECTOR			
DAVID CARDINAL 140 E SADDLEWOOD PUEBLO WEST CO 81007 Person X Business MARVIN E LAUT JR 55 FORDHAM CR PUEBLO CO 81005 Person X Business ROBERT RAWLINGS, JR 158 SANTA CLARA BRISBANE CA 94005 Person X Business JANE RAWLINGS 624 DITTMER AVE PUEBLO CO 81005 Person X Business JOHN G RAWLINGS JOHN G RAWLINGS 569 E AVENUE #C CORONADO CA 92118 Person X Business CAROLYN TEMPLE 2721 MESA AVE DIRECTOR 0. 0. 0. 296. DIRECTOR DIRECTOR DIRECTOR 0. 0. 0. 0. 0. 296. TREASURET DIRECTOR 0. 0. 0. 0. 296.		1.00	0.	0.	0.
DIRECTOR DIRECTOR					
PUEBLO WEST		DIBECTOR			
MARVIN E LAUT JR			0.	0.	296.
Director Director					
PUEBLO CO 81005 0.50 0.0. <t< td=""><td>MARVIN E LAUT JR</td><td></td><td></td><td></td><td></td></t<>	MARVIN E LAUT JR				
Person	55 FORDHAM CR	DIRECTOR			
ROBERT RAWLINGS, JR 158 SANTA CLARA BRISBANE CA 94005 0.50 0. 0. 0. 0.	PUEBLO CO 81005	0.50	0.	0.	0.
Director Director					
BRISBANE CA 94005 0.50 0. 0. 0. Person X Business					
Derson X Business Busines				_	
JANE RAWLINGS		0.50	0.	0.	0.
TREASURER DUEBLO CO 81005 5.00 0. 0. 0.					
PUEBLO CO 81005 5.00 0. 0. 0. Person X Business		TREASURER			
Derson X Business			0.	0.	0.
569 E AVENUE #C DIRECTOR CORONADO CA 92118 0.50 0. 0. 432. Person X Business				-	
CORONADO CA 92118 0.50 0. 0. 432. Person X Business	JOHN G RAWLINGS				
Person X Business CAROLYN TEMPLE 2721 MESA AVE DIRECTOR	569 E AVENUE #C	DIRECTOR			
CAROLYN TEMPLE 2721 MESA AVE DIRECTOR	CORONADO CA 92118	0.50	0.	0.	432.
2721 MESA AVE DIRECTOR					
DURANGO CO 81301 0.50 0. 0. 0.					_
	DURANGO CO 81301	0.50]	0.	0.

Total

0.	0.	728.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient	If recipient is	Foun-	Purpose of	Person or
·	an individual,	dation	grant or contribution	Business
Name and address	l ' '	status	grant or continuation	Checkbox
	show any	h l		CHECKDOX
(home or business)	relationship to	of re-		
	any foundation	cipient		Amount
	manager or			
	substantial			
	1			
	contributor			
a Paid during the year		ł		
LAMAR HIGH SCHOOL			JOURNALISM	Person or
1900 S 11TH		PUBLIC	PROGRAM	Business X
				996.
<u>LAMAR</u> <u>CO</u> <u>81052</u>			EQUIPMENT	
MANZANOLA HIGH SCHOOL			JOURNALISM	Person or
301 SOUTH CATALPA		PUBLIC	PROGRAM	Business X
MANZANOLA CO 81058			EQUIPMENT	614.
OTERO COMMUNITY COLLEGE FOUNDATION			SCHOLARSHIPS	Person or
1802 COLORADO		PUBLIC		Business X
LA JUNTA CO 81050				3,000.
			ODED 1 MENG	
PIONEER HISTORICAL SOCIETY OF BENT CNTY			OPERATING	Person or
P O BOX 68		PUBLIC	GRANT	Business
LAS ANIMAS CO 81504				20,000.
PUEBLO CITY-COUNTY LIBRARY DISTRICT			INFOZONE	Person or
100 E ABRIENDO AVE		PUBLIC		Business X
PUEBLO CO 81004			& EQUIPMENT	45,000.
	<u> </u>			
PUEBLO COMMUNITY COLLEGE FOUNDATION			KIDS COLLEGE-	Person or
900 W ORMAN		PUBLIC		Business X
PUEBLO CO 81004			PROGRAM	8,000.
PUEBLO COMMUNITY COLLEGE FOUNDATION			SCHOLARSHIPS	Person or
900 W ORMAN		PUBLIC		Business X
PUEBLO CO 81004				6,000.
RYE HIGH SCHOOL			JOURNALISM	Person or
				Business X
P O BOX 10		PUBLIC		
RYE CO 81069		ļ	EQUIPMENT	609.
SALIDA HIGH SCHOOL		l	JOURNALISM	Person or
905 D ST	l	PUBLIC	PROGRAM	Business X
SALIDA CO 81201			EQUIPMENT	493.
SARGENT HIGH SCHOOL			JOURNALISM	Person or
7090 NORTH ROAD 2 EAST		PUBLIC		Business X
		Lopping		
MONTE VISTA CO 81144			EQUIPMENT	911.
SOUTH HIGH SCHOOL			JOURNALISM	Person or
1801 HOLLYWOOD DR		PUBLIC	PROGRAM	Business X
PUEBLO CO 81004			EQUIPMENT	990.
SOUTHERN COLORADO COMMUNITY FOUNDATION			OPERATING	Person or
121 W FIRST ST, STE 240		PUBLIC	GRANT	Business X
				4,700.
PUEBLO CO 81003		 	707777777	
SWINK HIGH SCHOOL			JOURNALISM	Person or
601 COLUMBIA AVENUE		PUBLIC	PROGRAM	Business X
SWINK CO 81077			EQUIPMENT	870.
TRINIDAD STATE JR COLLEGE EDUCATIONAL FND			SCHOLARSHIPS	Person or
600 PROSPECT ST		PUBLIC		Business X
=======================================		-====		3,700.
TRINIDAD CO 81082		 	TOTTON	
VILAS HIGH SCHOOL			JOURNALISM	Person or
202 COLLINGWOOD		PUBLIC	PROGRAM	Business X
VILAS CO 81087	L	<u> </u>	EQIPMENT	800.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-	}	
	any foundation	cipient		Amount
	manager or			
	substantial			
	contributor			

Total

96,683.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHMIDT VALENTINE WH	BOOKKEEPING & FORM 990	1,525.			

Total

1,525.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book	Fair Market	
	Value	Value	
AMERICAN CAPITAL INCOME BUILDER 9916.651 SHS	583,419.	507,038.	
AMERICAN INTL GRP INC 4000 SHS	100,000.	88,040.	
BANK OF AMERICA CORP 2000 SHS	<u>56,125.</u>	19,420.	
BANK OF AMERICA-INTERNOTES 4000 SHS	100,000.	98,240.	
BANK OF AMERICA CORP DEP 1000 SHS	25,000.	21,800.	
BRISTOL MYERS SQUIBB 2000 SHS	54,211.	57,320.	
CHEVRON CORP 1800 SHS	61,987.	187,236.	
CITIGROUP CAP TRUST VII 2000 SHS	50,000.	50,220.	
CITIGROUP INC 200 SHS	100,134.	7,668.	
COCA COLA CO 800 SHS	43,850.	54,408.	
COLGATE-PALMOLIVE CO 1000 SHS	55,341.	84,380.	
DOW CHEMICAL COMPANY 1000 SHS	41,258.	34,870.	
EXXON MOBIL CORP 1800 SHS	55,753.	143,622.	
GENERAL ELECTRIC COMPANY 2000 SHS	32,875.	35,820.	
HARRIS PFD CAPITAL CORPORATION 4000 SHS	100,000.	100,800.	
HARTFORD ADVISORS - C 8284.509 SHS	133,897.	124,765.	
HARTFORD CAPITAL APPR -C 3913.727	115,810.	114,946.	
HOME DEPOT 1000 SHS	52,782.	34,930.	
INTEL CORP 2000 SHS	73,914.	44,660.	
KEYCORP CAPITAL X 3000 SHS	75,000.	76,440.	
MEDTRONIC INC 2000 SHS	102,664.	72,100.	
PACCAR INC 1500 SHS	79,468.	64,215.	

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
PROCTOR & GAMBLE CO 1000 SHS	54,678.	61,490.	
PRUDENTIAL FINANCIAL 6% 4000 SHS	100,000.	97,000.	
RBS CAPITAL FUNDING TRUST V11 5000 SHS	121,872.	67,450.	
TEMPLETON GROWTH FUND INC 16858.431 SHS	353,770.	316,938.	
WELLS FARGO & CO 3000 SHS	58,688.	83,820.	
Total	2,782,496.	2,649,636.	