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## Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending A Employer identification number Name of foundation AIM High Foundation 36-4352527 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 720-200-0766 1445 Market Street, Suite 240 City or town, state, and ZIP code C If exemption application is pending, check here Denver, CO 80202 G Check all that apply: Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test 2. check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 39,372. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income ıncome 5,000 Contributions, gifts, grants, etc., received N/A 2 Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 443. 443. Statement Dividends and interest from securities SCANNED b Net rental income or (loss) 6,114 62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 38,512. assets on line 6a 6,114 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 8 NOV 2<u>012</u> b Less Cost of goods sold **S** S c Gross profit or (loss) **⊚** 盔 11 Other income 11,557 6,557 12 Total. Add lines 1 through 11 0. 0. 13 Compensation of officers, directors, trustees, etc. 0, 2,640. Ο. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 128 0. 0. Stmt 2 16a Legal fees **b** Accounting fees Stmt 3 223 0. 0. c Other professional fees 235. 0 0. 17 Interest Stmt 4 260 24 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 845 438 Stmt 5 0. 23 Other expenses 24 Total operating and administrative <u>5,331</u> 462 expenses. Add lines 13 through 23 6,175 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 6,175. Add lines 24 and 25 11,506 462 Subtract line 26 from line 12: 51 2 Excess of revenue over expenses and disbursements 6,095 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) **990-PF** (2011)

LHA For Paperwork Reduction Act Notice, see instructions.

<u>For</u>	m 99	00-PF(2011) AIM High Foundation			4352527 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only  Attached schedules and amounts in the description Beginning of year End of year  (a) Book Value (b) Book Value (c) Faur Ma				<del></del>	
<u>:</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
	4	Cash - non-interest-bearing	0.00		
		Savings and temporary cash investments	2,968.	4,064.	4,064.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
	4	Pledges receivable -			
	_	Less: allowance for doubtful accounts	<del>                                     </del>		<del></del>
	5	Grants receivable		· · · · · ·	
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			<del></del>
ets	8	Inventories for sale or use			
Assets	9		<del>                                     </del>		
•	1	Investments - U.S. and state government obligations	21 022	20.000	25 200
		Investments - corporate stock Stmt 6	31,033.	29,988.	35,308.
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		ı	
	ļ	Less accumulated depreciation			
	1	Investments - mortgage loans	<del></del>		
	13	Investments - other	<u> </u>		<del></del>
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe		<del></del>	<del></del>
			24 001	24 050	20 272
	16		34,001.	34,052.	39,372.
	17				
	18	Grants payable			
ies	19	Deferred revenue	-		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	-		
<u>Lia</u>	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
		Table Habilities (odd lyngs 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	<del> </del>	<u></u>	
		•			
S	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
<b>Assets or Fund Balances</b>	24 25	Temporarily restricted		· ·· ·	
3ale	26	Permanently restricted	·		
ğ	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	29	Retained earnings, accumulated income, endowment, or other funds	34,001.	34,052.	
Net/	30	Total net assets or fund balances	34,001.	34,052.	
Z	"	Total fict assets of fully balances	32/0021	32/034.	
	31	Total liabilities and net assets/fund balances	34,001.	34,052.	
$\equiv$				3170321	<del></del>
LP	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	: 30		
		st agree with end-of-year figure reported on prior year's return)		1	34,001.
2	•	r amount from Part I, line 27a		2	51.
3		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	34,052.
5	Decr	reases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	34,052.
					Form <b>990-PF</b> (2011)

	<u>High Foundatio</u> Ind Losses for Tax on		t Incomo	<del></del>	36-	4352527 Page 3
<del></del>		<del> </del>	t income	(b) How acquired	(a) Data sogu	ured (d) Date and
(a) List and descri 2-story brick war	be the kind(s) of property sold ( ehouse; or common stock, 200 s	shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acqu (mo., day, y	
1a				D Donation	<del></del> -	<u> </u>
b See Attached	Statement				<del></del>	
C						
<u>d</u>						
<u>e</u>		<del></del>		<u> </u>		l
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain o (e) plus (f) r	
<u>a</u>						
<u>b</u>						<del></del>
d d		-				
e 38,512.	<del></del>		32,39	8.		6,114.
Complete only for assets showing	gain in column (h) and owned l	the foundation			I) Gains (Col. (I	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)		l. (k), but not le Losses (fron	ess than -0-) or
a						
b						
C						
d						
e						6,114.
Papital gain net income or (net cap	If gain, also en	iter in Part I, line -0- in Part I, line	7 : 7	}   2		6,114.
Net short-term capital gain or (loss			•			<u> </u>
If gain, also enter in Part I, line 8, (		aliu (0).				
If (loss), enter -0- in Part I, line 8				<u>} 3   </u>		N/A
Part V   Qualification U	nder Section 4940(e) f	or Reduced	I Tax on Net	Investment In	come	
For optional use by domestic private	foundations subject to the section	ın 4940(a) tax or	n net investment in	come.)		
f section 4940(d)(2) applies, leave th	is part blank.					
	•					
Vas the foundation liable for the section			•	10d?		Yes X No
"Yes," the foundation does not quali Enter the appropriate amount in e				es .		
, .	(b)	30 delloris before	Triaking any char		7	(d)
(a) Base period years Calendar year (or tax year beginnin	A service and a service of the servi	distributions	Net value of no	(c) ncharitable-use assets	s (col.	(d) Distribution ratio (b) divided by col. (c))
2010	9,	15,560.		44,07	_ <del></del>	.353043
2009		10,700.		48,87		.218944
2008		38,498.		66,56		.578387
2007	1	44,958.		127,03		1.141132
2006		80,730.		145,98	5.	1.238004
Total of line 1, column (d)					2	3.529510
Average distribution ratio for the 5	year base period - divide the tot	al on line 2 by 5,	or by the number	of years		
the foundation has been in existen	ce if less than 5 years				3	.705902
Enter the net value of noncharitable	le-use assets for 2011 from Part	X, line 5			4	42,619.
Multiply line 4 by line 3					5	30,085.
	444 (B. 111 art)					-
Enter 1% of net investment incom	e ( 1% 01 Part I, line 2/b)				6	61.
Add lines 5 and 6					7	30,146.
Enter qualifying distributions from	Part XII, line 4				8	6,175.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, 1	ine 1b, and com	plete that part usin	g a 1% tax rate.		
123521 12-02-11						Form <b>990-PF</b> (2011)

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Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	<u>r 4948</u>	- see i	nstru	<u>ctior</u>	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1			1	<u>22.</u>
	of Part I, line 27b	1				
C	e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1				
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	ļ		1	22.
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	ļ		<u> </u>	22.
6	Credits/Payments:					
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 18	0.				
b	Exempt foreign organizations - tax withheld at source 6b					
C	: Tax paid with application for extension of time to file (Form 8868)		-			
d	Backup withholding erroneously withheld . 6d		1			
7	Total credits and payments. Add lines 6a through 6d	7			1	80.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>▶</b> 9	<u> </u>			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u>10</u>	<u> </u>			<u>58.</u>
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	<u> </u>				0.
	art VII-A Statements Regarding Activities					
18	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	rene in		<u> </u>	Yes	
	any political campaign?			1a		<u>X</u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	lished or		•		
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?			16		<u> </u>
C	1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_				
		<u>0.</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers. ▶ \$0.			_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati	on, or		_		7.7
	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?		NT / R	4a		<u>X</u>
	b If "Yes," has it filed a tax return on Form 990-T for this year?  Wes there a liquidation to reministe a dissolution or substantial contraction during the year?	•	N/A	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T			5		
c	· · · ·					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the</li> </ul>	etata law				
	remain in the governing instrument?	State law		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	<b></b>
'	If "Yes," complete Part II, col. (c), and Part XV			<u> </u>	^	
Q.	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
06	IL		<del></del>	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)					
٠	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
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		- OR		<b></b>
3	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Jawiidal		9		X
10	Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses			10		X
••	25. Strach a schedule insting the many out in Tes, attach a schedule insting their names and addresses			10	<del>'</del>	

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Pa	art 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	if "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ▶ AIM High Foundation Telephone no	. <b>►</b> 720-20	0-0	766	
	Located at ▶ 101 University Blvd., Suite 420, Denver, CO	ZIP+4 ▶80			
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	<b>►</b> 15	N	/A_	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?	i	16		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 >				
Pa	art 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
18	a During the year did the foundation (either directly or indirectly):				
		Yes 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes 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?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ľ	
	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.)	Yes X No	<b>1</b>		
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
(	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2011?		1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	n			
	defined in section 4942(j)(3) or 4942(j)(5)):				
í	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begini				
		Yes X No			
	If "Yes," list the years ,,,				
t	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorr				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
	statement - see instructions.)	N/A	2b		
(	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	<b>&gt;</b>				
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
ł	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	=	İ		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b	ļ	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u> X</u>
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	<u> </u>	<u> X</u>
		For	m <b>990</b>	1-PF (	2011)

orm 990-PF (2011) AIM High Foundation		<del>-</del>	<u>36-43525</u> 2	27 Page <b>6</b>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				1 !
· (1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	☐ Ye	s X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	s 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		☐ Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A t	ib
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		
expenditure responsibility for the grant?	N	/A Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🛣 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
A A No. of a data and	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allowances
Brian F. Addy	President			
4660 S. Franklin Street				
Cherry Hills, CO 80113	0.00	0.	0.	0.
	Vice Presiden	t & Secre	tary	
4660 S. Franklin Street		_	_	
Cherry Hills, CO 80113	0.00	0.	0.	0.
Frederick S. Addy	Treasurer			
5300 Arbutus Cove				
Austin, TX 78746	0.00	0.	0.	0.
	luded on line 4). Know	anter IMONE II	L	<del></del>
2 Compensation of five highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(e) Expense
(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	(e) Expense account, other allowances
MONTE	devoted to position		compensation	allowalices
NONE	4			
		<del> </del>	<del> </del>	
	1			
	<del></del>		<del> </del> -	
	†		1	
	<del> </del>	<del> </del>		<del></del>
	1			
		1		
	1			
Total number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·	1	<b></b>	0
1000 nomes of other employees paid of the designed	·			~~~~

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
NONE		-	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informatio number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1 N/A	n such as the	Expenses	
2			
3			
4			
Part IX-B Summary of Program-Related Investments		<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 <u>N/A</u>			
2			
All other program-related investments. See instructions. 3			
Total. Add lines 1 through 3	<u> </u>		0.

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P	Part X Minimum Investment Return (All domestic foundations	must complete this part. Foreign fo	undations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ble, etc., purposes:		
а			1a	34,194.
	b Average of monthly cash balances		1b	34,194. 9,074.
			1c	
d	d Total (add lines 1a, b, and c)		1d	43,268.
	e Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	1e 0	.	
2			7 2	0.
3			3	43,268.
4		nt. see instructions)	4	649.
5			5	42,619.
6		• • • • • • • • • • • • • • • • • • • •	6	2,131.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here and do not complete this par		and certain	
1	Minimum investment return from Part X, line 6		1	2,131.
2a		2a 122		
b	b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
C	c Add lines 2a and 2b		2c	122.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,009.
4			4	0.
5	· · · · ·		5	2,009.
6	Deduction from distributable amount (see instructions)		6	0.
7	·	rt XIII, line 1	7	2,009.
P	Part XII Qualifying Distributions (see instructions)			·
1		irposes:		
	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	6,175.
þ	b Program-related investments - total from Part IX-B		1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charit	able, etc., purposes	2	
3			<u> </u>	
a	a Suitability test (prior IRS approval required)		3a	
þ	<b>b</b> Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8,	and Part XIII, line 4	4	6,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	vestment		
	income. Enter 1% of Part I, line 27b		5	0,
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	6,175.
	Note: The amount on line 6 will be used in Part V, column (b) in subsequent years	when calculating whether the foundation	n gualifies for the	cection

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, line 7 2 Undestributed moome, if any, as of the end of 2011 3 Enter amount for 2010 only 5 Total for prior years:  3 Excess distributions carryover, if any, to 2011; a From 2006 1 173, 431, b From 2007 1 39, 470, c From 2008 3 5, 190, d From 2009 3 8, 603, e From 2010 1 3, 477, 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 6, 175, a Appiled to 2010, but not more than line 2a b Appiled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 4 Appiled to 2011 distributable amount e Remaning amount distributed to corpus (Election required - see instructions) 5 Excess exhibitions curryower, applied to 201, from a mount appears in column 60, the same amount must be shown in column 60, the same should must be shown in column 60, the same should must be shown in column 60, the same should first a mount appears in column 60, the same should the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 4 Undistributed income for 2010. Subtract line 4 from line 2. Taxable amount - see instructions 4 Undistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions 4 Undistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions 5 Undistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions 5 Undistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions 6 Undistributed income for 2011. Subtract line 4 a from line 2. Taxable amount - see instructions 6 Undistributed income for 2011. Subtract line 4 a from line 2. Taxable amount - see instructions 6 Undistributed income for 2011. Subtract line 8 4 from line 2. Taxable amount - see instructions 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d</b> ) 2011
Inter   2	1 Distributable amount for 2011 from Part XI.				
2. Underwinder access, days, as of the ered of 2311  a. Enter amount for 2010 only b. Total for prory years:  3. Excess distributions carryover, if any, to 2011; a. From 2006  173, 431, b. From 2007  139, 470, c. From 2008  35, 1,90, d. From 2010  133, 477, 1- Total of lines 3s through e  4. Underlying distributions for 2011 from Part XII, line 4; b ► \$ 6, 1,75, 4 Applied to 2010, but not more than line 2a b. Applied to undistributed more of prior years (Selection required - see instructions) c. From 2010  4. Provided 3 and 5 from line 2011 c. From 2010  4. (166, 5) 5. Excess distributions out of corpus 5. Excess distributions out of corpus 6. Extent the net total of each olumn as indicated below. C. Carryon, Addrines 24; 45, and 45 soliticats line 6. Extent the net total of each olumn as indicated below on which the section 494(26) at a last been previously assessed  5. Excess distribution on C210. Subtrate line 6. Extent the amount of prory ears. Incline of different line 2010. Subtrate line 6. Extent the manual of provential to the composition of the compos	· 1				2.009.
3 Excess distributions carryover, flany, to 2011; a From 2006	2 Undistributed income, if any, as of the end of 2011				
3 Excess distributions carryover, flany, to 2011; a From 2006				0.	
3 Excess distributions carryover, if any, to 2011: a From 2006 173, 431, b From 2007 139, 470, c From 2009 3, 6, 603, e From 2010 13, 477, 178at of lines 3a through e 17	b Total for prior years:				
a From 2005	,		0.		
Firm 2007   1.39	3 Excess distributions carryover, if any, to 2011:				
## From 2008	a From 2006 173,431.				
4 From 2009   1,3,477.     17stal of lines 3a through   4     4 Qualifying distributions for 2011 from 2     A Qualifying distributions for 2011 from 2     A Qualifying distributions for 2011 from 2     A Qualifying distribution for 2011 for the stan line 2     A Qualifying distribution for 2011 for the stan line 2     A Qualifying distribution for 2010 for years (Rection required - see instructions)     C Treated as distributions out of corpus (Rection required - see instructions)     A Applied to 2011 distributable amount e Remaining amount distributed out of corpus     E Excess distributions carryows applied to 2011 must be flown in column (a)     The standard for the standard flown in a line and the standard f					
# From 2010					
4 Qualifying distributions for 2011 from Part XII, Inc 4 ► 5 6, 175.  a Applied to 2010, but not more than line 2a b Applied to underbruided momore of pror years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  4 Applied to 2011 distributions  4 Applied to 2011 distributions  5 Excess scandidonc express applied to 2011 (first manufactured - see instructions)  5 Excess from 2010  5 Excess from 2011  4 . 166.  5 Excess from 2011  0 .					
4. Qualifying distributions for 2011 from Part XII, line 4: № 5. a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) (Election re	e From 2010 13,477.				
Part XII, lim 4: ► S	f Total of lines 3a through e	370,171.		· · · · · · · · · · · · · · · · · · ·	<del></del>
a Applied to 2010, but not more than line 2a b Applied to undistributed moome of prior years (Election requiredsee instructions) c Treated as distributions out of corpus (Election requiredsee instructions) d Applied to 2011 distributable amount e Remanaing amount distributed out of corpus 5 Excess distributions carryover applied to 2011 direction requiredsee instructions of Excess distributions carryover applied to 2011 direction in excess (1) and the section of the section 494(a) tax has been sement must be shown in excess (a) and as Subtract line 5 b Prior years' undistributed moome Subtract line 40 from line 20 c. Enter the amount of prior years' undistributed moome for which a notice of difficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 60 from line 1. This amount must be distributed moome for 2010. Subtract line 4a from line 2a. Taxable amountsee instructions curve with a from line 1. This amount must be distributed oncome for 2011. Subtract line 4a from line 2a. Taxable amountsee instructions corpus to sasksy requirements imposed by section 170(b) (1)(F) or 4942(p)(3) a Sexess from 2001 do 13, 4, 770. Lexcess from 2008 a 5, 1, 1, 1, 1, 2, 1, 3, 4, 770. Lexcess from 2009 a 8, 6, 6, 3, decided the section 4, 1, 1, 1, 1, 2, 1, 2, 1, 3, 4, 770. Lexcess from 2001 discovers from 2010 a 1, 3, 4, 777. Lexcess from 2011 discovers from 2011 a 4, 1, 1, 1, 1, 2, 1, 2, 1, 3, 4, 1, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 3, 4, 1, 4, 1, 66.	· · ·				
b Apphed to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Apphed to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (the amount amount of the amount on the amount of the amount on the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 494(2a) tax has been previously assessed distributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed moome for 2010. Subtract line 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions carryover form 2006 not applied on line 5 or line 7 9 Excess from 2007 1 33 9, 470. Subtract lines 6 1 3 3, 477. Excess from 2008 8, 603. Excess from 2009 8, 603. Excess from 2009 8, 603. Excess from 2001 1 3, 477. Excess from 2001 1 3, 477. Excess from 2001 1 3, 477. Excess from 2001 1 4, 1566.					
years (Election required - see instructions)	F			0.	
C Treated as distributions out of corpus ((Election required - see instructions) 4 Applied to 2011 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 6 Enter the net total of each column as indicated below: 8 Prori years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prori years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prori years' undistributed income for which a notice of deficiency has been sizued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) (6) or 4942((6)) see. 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess firm 2007 13.9 4.70. 9 Excess from 2008 3.5.1.90. 6 Excess from 2009 3.6.60.3. 6 Excess from 2009 3.6.03. 6 Excess from 2001 13.4.77. 6 Excess from 2001 14.1.66.	· · · · · · · · · · · · · · · · · · ·				
(Electon required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5	years (Election required - see instructions)		0.		
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus  5. Excess distributions carryover applied to 2011 (final namount appears in column (a)). The same amount (must be shavin in column (a)).  6. Enter the net total of each column as indicated below:  a Corpus And lines 31, 4c, and 4e. Subtract line 5 b Prory years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed morne for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2015.  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3)  8. Excess distributions carryover from 2006 not applied on line 5 or line 7  9. Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9: a Excess from 2007  b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 c Excess from 2001 d Excess from 2011 d A 1, 166.		_			
Excess distributed out of corpus   1.73	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2011 (find amount appears in column (s), the same amount must be shown in column (a) is indicated below:  3 Corpus Add lines 31, 44, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed more for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed moome for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract lines 4a from line 2a. Taxable amount rese instructions  e Undistributed income for 2011. Subtract lines 4a flor line 2a. Taxable amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to statisty requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  173, 431.  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2007  c Excess from 2008  c Excess from 2009  8, 603, 6 Excess from 2010  e Excess from 2011  4, 166.					2,009.
(if an amount appears in column (cit), the 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 time 5 b Prior years' undistributed income. Subtract time 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed microme for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 10 Analysis of line 9: a Excess from 2007 139,470. b Excess from 2008 35,190. c Excess from 2009 8,603. d Excess from 2010 13,477. e Excess from 2011 4,166.	e Remaining amount distributed out of corpus				<del>-</del>
indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instrictions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instrictions  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007  b Excess from 2007  c Excess from 2008  c Excess from 2008  c Excess from 2010  d Excess from 2010  e Excess from 2010  e Excess from 2011  4, 166.					
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undistributed 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 e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2006 not applied on line 5 or line 7  Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 C Excess from 2009 B 8, 603. d Excess from 2010 13,477. e Excess from 2011 4,166.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2007 c Excess from 2009 d Excess from 2009 d Excess from 2010 e Excess from 2011 d 4, 166.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
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f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007	<u> </u>				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007	4a from line 2a. Taxable amount - see instr.	•		0.	
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2010 e Excess from 2011 4 , 166.	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4, 166.	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8	be distributed in 2012				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4, 166.	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4, 166.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4, 166.		0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4,166.	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a 200,906.  10 Analysis of line 9:  a Excess from 2007 139,470. b Excess from 2008 35,190. c Excess from 2009 8,603. d Excess from 2010 13,477. e Excess from 2011 4,166.		173,431.			
10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 4,166.					
a Excess from 2007		200,906.			
b Excess from 2008 35,190. c Excess from 2010 8,603. d Excess from 2010 4,166.	· · · · · · · · · · · · · · · · · · ·	ļ			
c Excess from 2009 8,603. d Excess from 2010 13,477. e Excess from 2011 4,166.					
d Excess from 2010 13,477. e Excess from 2011 4,166.					
e Excess from 2011 4, 166.					
	e Excess from 2011 4,166.		ļ		- 000 77

	<u>h Foundatio</u>		<u> </u>		352527 Page 10
Part XIV Private Operating Fo	<b>oundations</b> (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling or	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	2011, enter the date of t	he ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the found	ation is a private operatin	ig foundation described in	section	4942(j)(3) or 🔲	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for			<u> </u>		
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					· · · · · · · · · · · · · · · · · · ·
line 4 for each year listed		:			İ
d Amounts included in line 2c not			-		<del> </del>
used directly for active conduct of	}				
exempt activities					
e Qualifying distributions made directly					<del></del>
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>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return	ļ				
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					- <del> </del>
(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)	<del></del>	<u> </u>			<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only i	if the foundation	had \$5 000 or n	nore in assets
at any time during t	•	•	ii aic iodiidadoii	παα φο,σσο στ τ	nore in assets
1 Information Regarding Foundation	<del>-</del>				···
a List any managers of the foundation wh	=	than 2% of the total contr	ributions received by the	foundation before the o	lose of any tay
year (but only if they have contributed n			ibutions received by the	Touridation before the t	iosc of any tax
None					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portion	on of the ownership of a	nartnershin or
other entity) of which the foundation ha				or and ournor omp or o	paratoromp of
None					
2 Information Regarding Contributi	ion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms		
Check here ▶ 🗶 if the foundation of				ot accept unsolicited re	quests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	/iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, a	ind d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
					<del>-</del>
<b>b</b> The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s. such as by geographic	al areas, charitable fields	kinds of institutions or o	other factors:	
,	-, o, goograpmo				

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year Public Charity Economic Education Junior Achievement 75. The Buoniconti Fund Public Charity Medical and Humanitarian 6,100. Total ➤ 3a 6.175. b Approved for future payment None

Page 11

Total

Part XVI-A Analysis of Income-Producing Act
---

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
i Frogram Service revenue.	code		10000		
a	-				
b			<del> </del>		
c	.				
d	-				
e		_			<del>-</del>
f					
g Fees and contracts from government agencies			ļļ		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	L				
4 Dividends and interest from securities			14	443.	
5 Net rental income or (loss) from real estate:					· <del>-</del>
a Debt-financed property					
b Not debt-financed property			1		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			<b></b>		
8 Gain or (loss) from sales of assets other					<del></del>
than inventory					6,114.
9 Net income or (loss) from special events		<u> </u>	+-		0,114.
10 Gross profit or (loss) from sales of inventory					
. , ,					<del></del> .
11 Other revenue:					
å	1			· · · · · · · · · · · · · · · · · · ·	·
b	1				
c	I		-		
d	-				<del></del>
e			ļ		
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		443.	6,114. 6,557.
13 Total. Add line 12, columns (b), (d), and (e)				13	<u>6,557.</u>
(See worksheet in line 13 instructions to verify calculations.)				<del></del>	
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	kemp	t Purposes	
					_
Line No. Explain below how each activity for which inc			\ contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other tha				<del> </del>	•
8 This amounts represent	s the g	ain on sale	ot	the Foundation	n's
corporate stock in 201	.0. The	Foundation	pol	ds stock as a	<u>a</u>
investment.	<del></del>	<del> </del>			V=0-1
					<del> </del>
					<u> </u>
					<del></del>
	-				
	·	<del></del>	•		
	-		•		
					<del></del>
123621	<del></del>	<del></del>			F 000 DF (0044)

Form 99	0-PF (20	011) <b>AIM</b> H	igh Foun	dation			36-4	352527	Pa	ge 13
Part		Information Re Exempt Organi	garding Tra	nsfers To a	nd Transactions a	nd Relations				
1 ·Du	the oro	<del></del>		v of the following	with any other organizatio	n described in sect	ion 501(c) of		Yes	No
					7, relating to political organi					
		rom the reporting founda								
	Cash	, ,						1a(1)		X
	Other	assets						1a(2)		X
b Ot	her trans	actions:								
(1)	) Sales	of assets to a noncharital	ble exempt organiz	zation				1b(1)		X
(2	) Purch	ases of assets from a no	ncharitable exemp	t organization				1b(2)		X
(3	) Renta	of facilities, equipment,	or other assets					1b(3)		X
(4	) Reimt	ursement arrangements						1b(4)		X
•	•	or loan guarantees						1b(5)		X
	•	mance of services or me						1b(6)		X
		facilities, equipment, ma						<u> 1c</u>	<u> </u>	X
					dule. Column (b) should alv				sets,	
		• • •			ed less than fair market valu	e in any transaction	n or snaring arrangen	ient, snow in		
	·	the value of the goods, (b) Amount involved			exempt organization	(d) Description	n of transfers, transaction	e and charing at	72000M	ente
(a) Line	no	(U) Amount mvolved	(c) Name	N/A	CACINPT OF GUINZULION	(d) Description	in or dailstors, dailstorion	s, and snamy a	Ta Igo III	
				N/A_		· <del> </del>				
		<del></del>				<del>- </del> -				
							····			
			·							
			ļ							
					<del> </del>					
			-							
		·-·								
ın	section	501(c) of the Code (other	er than section 501 redule.		or more tax-exempt organi tion 527?	zations described		Yes	<u> </u>	No No
		(a) Name of or	ganization		(b) Type of organization		(c) Description of rel	ationship		
		N/A			<del></del>					
						-				
					<u> </u>					
	Under	nenalties of periury I declare	that I have examined	this return, including	l ng accompanying schedules and	statements, and to th	e best of my knowledge			-
Sigr Here	and be	allief, it is true, correct and co	merjete Developation o	f preparer (other tha	n taxpayer) is based on all inform	nation of which prepar	er has any knowledge COT &	May the IRS return with t shown below	he prepa v (see in	erer
		Print/Type preparer's n		Areparer's s	<del></del>	Date	Check X If	PTIN		
		, po propuror o n			K Oli	1.	self- employed			
Paid	i	James R. S	Stern	James	R. Stern	11-12-12		P00831	1572	2

312-263-9100 Form **990-PF** (2011)

Firm's EIN ► 36-3858249

Phone no.

Preparer

**Use Only** 

James R. Stern

Firm's name ▶ Stern Cassello & Associates, LLP

Firm's address ▶ 1 N. LaSalle St., Suite 1620 Chicago, IL 60602

James R. Stern

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number Name of the organization 36-4352527 AIM High Foundation Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

AIM	High	Foundation

36-4352527

Part I	Contributors (see instructions). Use duplicate copies of Part I if	f additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Brian and Jean Addy  4660 S. Franklin Street  Cherry Hills, CO 80113	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b></b> \$	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b)  Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II of there is a noncash contribution)

Name of organization

Employer identification number

#### AIM High Foundation

36-4352527

Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed	<del></del>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
123453 01-23		\$\$	90 990-F7 or 990-PF\/2011)

Part IV   Capital Gains and Los	ses for Tax on Investment Income			····	
(a) List and 2-story bri	describe the kind(s) of property solock warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Fidelity Acct #	#444 Short Term	- See Attached St	at	Various	Various
		See Attached Sta			Various
c Disallowed Wash					Various
d Enron Securitie		nd	P		01/18/11
е			P		
			= = =		
		**		·	
h			1	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	···				
 k					
				<del></del>	
<u>m</u>					
	· · · · · · · · · · · · · · · · · · ·				<del></del>
0	(A) D	T		1	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h	) Gain or (loss) llus (f) minus (g)	
	(OI dIIOWADIE)	·	(e) t	nus (1) minus (g)	
a 18,365.		19,127.			-762.
b 15,169.		13,271.			1,898.
c 35.					35.
d 4,673.					4,673.
e 270.					270.
f					
g					
h					
I					
J					
k					
<u> </u>					
m					
n					
0					
	g gain in column (h) and owned by	the foundation on 12/31/69	/I\ L o	sses (from col. (h)	
	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	` but r	ot less than "-0-")	. , ,
2	•				-762.
<u>a</u>					1,898.
<u>b</u>	<del></del>				35.
C					
d					4,673.
<u>e</u>					270.
1					
0					
<u>h</u>	······································	-		··· ·	
<u> </u>		<del> </del>			
1	<del></del>		····-		
k					
1			<u> </u>		
m					
n					<del>-</del>
0			- <del></del> -		
	. If any notes and	r in Part I line 7			
2 Capital gain net income or (net ca	pital loss) { if (loss), enter *-(	r in Part I, line 7 0-" in Part I, line 7	2		6,114.
3 Net short-term capital gain or (los		<b>\</b> 1			
If gain, also enter in Part I, line 8,		(0).			
If (loss), enter "-0-" in Part I, line 8		1 1	2	NT / A	

Form 990-PF Dividend	ds and	Inter	est from	Secur	rities	Statement	1
Source		Gross	Amount		tal Gains vidends	Column (A Amount	)
Fidelity #670-468444	•		443.	•	0.	4.	43.
Total to Fm 990-PF, Part I, 1	ln 4		443.		0.	4	43.
Form 990-PF		Legal	Fees			Statement	2
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Income	(d) Charita Purpos	
Legal		128.		0.	***************************************		0.
To Fm 990-PF, Pg 1, ln 16a =		128.		0.			0.
Form 990-PF (	Other	Profes	sional F	ees		Statement	3
Description	Expe	a) enses Books	(b) Net Inverse Inc		(c) Adjusted Net Income	(d) Charita Purpos	
Payroll		223.		0.			0.
To Form 990-PF, Pg 1, ln 16c		223.		0.			0.
Form 990-PF		Tax	es			Statement	4
Description	Expe	a) enses Books	(b) Net Invent Inc	est-	(c) Adjusted Net Income	(d) Charita Purpos	
Foreign Taxes on Dividend Income	, ,	24.		24.			0.
Payroll Taxes		236.		0.			υ.

Form.990-PF	Other Ex	kpenses		Statement 5			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	•				
Filing & Investment Fees Bank Service Charges Travel & Entertainnment	451. 2. 1,392.	438 0 0	•	0. 0. 0.			
To Form 990-PF, Pg 1, ln 23	1,845.	438	•	0.			
Form 990-PF	Corporate	e Stock		Statement 6			
Description		В	ook Value	Fair Market Value			
Corporate Stock			29,988.	35,308.			
Total to Form 990-PF, Part I	I, line 10b		29,988.	35,308.			

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• If you	are filing for an Automatic 3-Month Extension, complet	te only Pa	art I and check this box			ightharpoons
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of t	this form)		
Do not c	omplete Part II unless you have already been granted a	an automa	itic 3-month extension on a previous	ly filed For	m 8868.	
Electron	ic filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of time	ne to file (6	months for	a corporation
	to file Form 990-T), or an additional (not automatic) 3-mor					
-	o file any of the forms listed in Part I or Part II with the exc		·			
	Benefit Contracts, which must be sent to the IRS in pap	•				
	v rs gov/efile and click on e-file for Charities & Nonprofits		(000 111011 20110110). 1 01 11101 2012110 0			
Part I	Automatic 3-Month Extension of Time		submit original (no copies ne	eded).		
A corpor	ation required to file Form 990-T and requesting an autor	natic 6-mc	onth extension - check this box and	complete	<del>-</del>	
Part I on	ly					ightharpoons
	corporations (including 1120-C filers), partnerships, REM come tax retums	IICs, and ti	rusts must use Form 7004 to reques	t an exten	sion of time	
Type or	Name of exempt organization or other filer, see instru	ctions.	<del></del>	Employer	identification	number (EIN) or
print						
<b>-</b> 1. 4 4	AIM High Foundation			X	36-43!	52527
File by the due date fo	Number, street, and room or suite no If a P.O. box, s	ee instruc	tions	Social se	curity numbe	r (SSN)
filing your return See	1445 Market Street, Suite	240				
instructions	City, town or post office, state, and ZIP code For a form Denver, CO 80202	oreign add	lress, see instructions.			
•						
Enter the	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicat	ion	Return	Application			Return
ls For		Code	Is For			Code
Form 99	0	01	Form 990-T (corporation)			07
Form 99	0-BL	02	Form 1041-A			08
Form 99	0-EZ	01	Form 4720			09
Form 99		04	Form 5227		•	10
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069		- <del></del>	11
	0-T (trust other than above)	06	Form 8870			12
	AIM High Found	ation	•			
• The b	ooks are in the care of > 101 University			ver,	CO 802	06
Telep	hone No ► 720-200-0766		FAX No ▶ 720-200-07	69		_
	organization does not have an office or place of busines	s in the Ur	nited States, check this box			
<ul><li>If this</li></ul>	is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN)	If this is fo	r the whole g	roup, check this
box 🕨	If it is for part of the group, check this box	and atta	ach a list with the names and EINs o	f all memb	ers the exter	ision is for
1 in	equest an automatic 3-month (6 months for a corporation	required	to file Form 990-T) extension of time	until		
	August 15, 2012 , to file the exemp	t organiza	ition return for the organization nam	ed above.	The extension	n
ıs	for the organization's return for:	_	_			
	X calendar year 2011 or					
<b></b>	tax year beginning	, an	nd ending			
2 If	the tax year entered in line 1 is for less than 12 months, o	check reas	on: Initial return	Final retur	'n	
	Change in accounting period					
			<del></del>	1		
	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, 6	enter the tentative tax, less any	3-		23.
_	onrefundable credits. See instructions	mtor or	refundable gradute and	3a	\$	43.
	this application is for Form 990-PF, 990-T, 4720, or 6069	-		- A-		180.
	timated tax payments made. Include any prior year over			3b	\$	100+
	alance due. Subtract line 3b from line 3a Include your pa	-		م ا	•	0
	using EFTPS (Electronic Federal Tax Payment System) If you are going to make an electronic fund withdrawal			orm 8879	EO for rown	ent instructions
	For Privacy Act and Paperwork Reduction Act Notice,			<u> </u>		868 (Rev 1-2012)
, ·	. S	, 1/100			. 5 0	

 CM 701 3500 C	0003	2189 8660 FN 8	9.15					
Form 8868 (Rev 1-2012)		FIO 0	110		Page 2			
<ul> <li>If you are filing for an Additional (Not Automatic) 3-Month Ex</li> </ul>	ctension, c	complete only Part II and check this	s box	•	<b>X</b>			
Note. Only complete Part II if you have already been granted an	automatic	3-month extension on a previously f	led Form	8868.				
<ul> <li>If you are filing for an Automatic 3-Month Extension, comple</li> </ul>				<del> </del>	<del></del>			
Part II Additional (Not Automatic) 3-Month E	xtensio	<b>n of Time.</b> Only file the origir	al (no c	opies needed)	<u> </u>			
		Enter filer's	identifyir	ng number, see in	structions			
Type or Name of exempt organization or other filer, see instru	ıctions		Employer	r identification num	nber (EIN) or			
print								
File by the AIM High Foundation X 36-4352527								
due date for Number, street, and room or suite no. If a P O box, see instructions Social security number (SSN)								
filing your return See 1445 Market Street, Suite 2	40							
City, town or post office, state, and ZIP code For a fe	oreign add	lress, see instructions						
Denver, CO 80202								
Enter the Return code for the return that this application is for (file	e a separa	te application for each return)			0 4			
· · · · · · · · · · · · · · · · · · ·	·	,						
Application	Return	Application			Return			
ls For	Code	Is For			Code			
Form 990	01							
Form 990-BL	02	Form 1041-A			08			
Form 990-EZ	01	Form 4720	09					
Form 990-PF	04	Form 5227	<del></del>	10				
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069			11			
Form 990-T (trust other than above)	06	Form 8870			12			
STOP! Do not complete Part II if you were not already granted	<del></del>		iously file	d Form 8868	_1			
AIM High Found		nate 5-month extension on a prev	iousiy ille	<u> </u>				
• The books are in the care of   101 University		. Suite 420 - Den	ver.	CO 80206				
Telephone No ▶ 720-200-0766	<u> </u>	FAX No ► 720-200-07		<u> </u>				
If the organization does not have an office or place of busines	s in the Ur							
If this is for a Group Return, enter the organization's four digit			f this is for	r the whole group	check this			
box   If it is for part of the group, check this box	7	ch a list with the names and EINs of						
<del></del>		ber 15, 2012	an morns	OTO THE OXIONBOIL	3 101			
5 For calendar year 2011, or other tax year beginning	HO V CALL	, and ending	n					
6 If the tax year entered in line 5 is for less than 12 months, or	heck reas		Final r	eturn				
Change in accounting period	mook road			O.G.				
7 State in detail why you need the extension								
Despite reasonable efforts, in	nforma	ation necessary to	prep	are a com	plete			
and accurate return has not be					<u> </u>			
necessary.	<u> </u>	COCTACAL HARTOTON	<u> </u>	<u> 25</u>				
	or 6069. e	nter the tentative tax less any						
8a If this application is for Form 990-BL, 990-PF, 990-1, 4720, nonrefundable credits. See instructions.	J. 0003, 8	inci the temative tax, less any	8a	\$	23.			
	enter any	refundable credite and estimated	- Oa	Ψ				
tax payments made Include any prior year overpayment al								
previously with Form 8868.	WEG GO	torout and any amount paid	8b	<b>\$</b>	180.			
T		h this form if required by using	au	<b>.</b>	100.			
EFTPS (Electronic Federal Tax Payment System) See instr	-	ir ans rom, ir required, by using	8c	\$	0.			
		st be completed for Part II o		Ψ	<u> </u>			

Signature and Verification must be completed for Part II only.

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 am authorized to prepare this form.

ιt	IS	true.	correct.	and $\mathcal{L}$	omplete	and t	hat/Lam	authorized	to prepare	this to
				/	<i>i</i>	'n	//\	// •		
_			_	/ /	(10)	1h	1 3/	/// <del>/</del>	<b>-</b>	

Form 8868 (Rev 1-2012)