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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation undation may be able to use a copy of this return to satisfy state reporting re

		nue Service Note The Touridation may b				<u> </u>
		ar year 2011 or tax year beginning AUG	1, 2011	, and ending	JUL 31, 2012	
Nam	e of f	oundation			A Employer identification number	
D.N	т	ECITATO A TAC			65-0539370	
		FOUNDATION, INC.  of street (or P O box number if mail is not delivered to street a	address)	Room/sur		
		EXMOOR ROAD	,	1.00	719-661-0589	
		wn, state, and ZIP code		_ <del>_</del>	C If exemption application is pending, check here	$\Box$
_		ARBOR, MI 48104			o if exemption application is pending, check here	
_		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations, check here	
•		Final return	Amended return			
		Address change	Name change		Foreign organizations meeting the 85% test, check here and attach computation	
H Ch	ieck 1	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation status was terminated	
	Sec		Other taxable private founda	tion	under section 507(b)(1)(A), check here	
ı Fai	r mar	ket value of all assets at end of year   J   Accountin	-	Accrual	F If the foundation is in a 60-month termination	
		art II, col (c), line 16)	her (specify)	<del></del>	under section 507(b)(1)(B), check here	Ш
	_	6,146,368. (Part I, colum		pasis )		
Pa	rt I	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	for charitable purpos	
	_	necessarily equal the amounts in column (a) )	5p5555 p5. 55510		(cash basis only)	
		Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch. 8			N/A	
	_	Interest on savings and temporary	55,131.	55,13	1. STATEMENT	1
l		cash investments Dividends and interest from securities	176,109.	176,10		<del>-</del> -
		Gross rents	-8,539.	-8,53		_ <u></u>
		Net rental income or (loss) -8,539.				
	6a	Net gain or (loss) from sale of assets not on line 10	43,073.			
ng.	b	Gross sales price for all assets on line 6a3,808,140.				
Revenue	7	Capital gain net income (from Part IV, line 2)		43,07	3.	
	8	Net short-term capital gain CEIVED				
	9	Cross sales loss returns				
		and allowances				
		Less Cost of poods sold VOV 15 2012				
		Gross profit or (loss)				
	11 12	Other income  Total Add ines 1 (a) Graph EN, UT	265,774.	265,77	4	
	13	Compensation of officers, directors, trustees etc	75,000.	15,00		00.
		Other employee salaries and wages				
		Pension plans, employee benefits				
ses	16a	Legal fees				
Sen	b	Accounting fees	,			
Ä,	C	Other professional fees				
i.ve		Interest				
	18	Taxes STMT 4	2,494.	2,49	94.	0.
Sin S	19	Depreciation and depletion	<del></del>	<u> </u>		
77	20	Occupancy Travel, conferences, and meetings	37,562.	7,51	30,0	50
>₽	21 22	Printing and publications	31,304.	1,31	30,0	<u> </u>
<b>∂</b> g	23	Other expenses STMT 5	60,862.	52,46	52. 8,4	00.
	24	Total operating and administrative				
SCANNED NOV 1 Operating and Ac	- '	expenses. Add lines 13 through 23	175,918.	77,46	98,4	50.
<b>5</b> ō	25	Contributions, gifts, grants paid	400,173.		400,1	
	26	Total expenses and disbursements.				
<u>ب</u>		Add lines 24 and 25	576,091.	77,46	58. 498,6	<u>23.</u>
*#	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-310,317.	100 00		
	l	Net investment income (if negative, enter -0-)	<del></del>	188,30		——
	C	Adjusted net income (if negative enter -0-)	<u>L</u>		N/A	

D.	art i	Balance Sheets Attached schedules and amounts in the description	Beginning of year	Er	nd of year
<b>P</b>	art i	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
$\neg$	1	Cash - non-interest-bearing			
1	2	Savings and temporary cash investments	143,544.	170,61	2. 170,612.
		Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
		Pledges receivable ►		<del></del>	
Ì		Less: allowance for doubtful accounts			
		Grants receivable			<del></del>
		Receivables due from officers, directors, trustees, and other		<del></del>	<del></del>
	U				
	_	disqualified persons			
	1	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
Assets	_	Inventories for sale or use			
ISS		Prepaid expenses and deferred charges			
4		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	3,814,431.	<u>3,570,38</u>	
	C	Investments - corporate bonds STMT 8	1,844,308.	1,792,10	9. 1,846,290.
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	72,340.	50,89	2. 149,893.
	14	Land, buildings, and equipment: basis ► 6,593.			
		Less accumulated depreciation STMT 10 ► 6,593.			
	15	Other assets (describe ►			
		,			
	16	Total assets (to be completed by all filers)	5,874,623.	5,584,00	0. 6,146,368.
		Accounts payable and accrued expenses			
	18	Grants payable	-		
(A	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	
<u>=</u>	21	Mortgages and other notes payable			
Ë		Other liabilities (describe			
		Other habitities (describe			
	22	Total liabilities (add lines 17 through 22)	0.		0.
_	20	Foundations that follow SFAS 117, check here			<u> </u>
		and complete lines 24 through 26 and lines 30 and 31			•
S	0.4	Unrestricted			
Š	ŀ			<del></del>	
ala	25	Temporarily restricted			
B	26	Permanently restricted  Foundations that do not follow SFAS 117, check here		<del></del>	<del> </del>
5		·			
9		and complete lines 27 through 31	4 000 275	4 000 07	_
ş	27	Capital stock, trust principal, or current funds	4,023,375.	4,023,37	
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.
¥.	29	Retained earnings, accumulated income, endowment, or other funds	1,851,248.	1,560,62	
ž	30	Total net assets or fund balances	5,874,623.	5,584,00	<u>u .</u>
_	31	Total liabilities and net assets/fund balances	5,874,623.	5,584,00	0.
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					<del></del>
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	•	st agree with end-of-year figure reported on prior year's return)			1 5,874,623.
2	Ente	r amount from Part I, line 27a			2 -310,317.
3		er increases not included in line 2 (itemize)	SEE STA	ATEMENT 6	3 19,694.
4	Add	lines 1, 2, and 3			4 5,584,000.
5	Dec	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, co	dumn (b), line 30		6 5.584.000

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Form **990-PF** (2011)

Form 990-PF (2011)

RNR FOUNDATION, INC.

6 Enter 1% of net investment income (1% of Part I, line 27b) <u>1,883.</u> ñ 429,878. 7 Add lines 5 and 6 7 498,623. 8 Enter qualifying distributions from Part XII, line 4 8 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

	† VI   Excise Tax Based on Investment Income (Section 4940(a), 49-		M8 - 500			age 4
			7-0 - 300	IIISUU	Cuoi	13)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" of					
	Date of ruling or determination letter: (attach copy of letter if necessary-set					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	d enter 1%	_1		1,8	<u>33.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	' ', '				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	·-0-)	2			<u>0.</u>
-	Add lines 1 and 2		3		1,8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r -0-)	4		<del></del>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		_ 5		1,8	<u>83.</u>
6	Credits/Payments:					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a	2,785.				
þ	Exempt foreign organizations - tax withheld at source 6b		l			
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d		7		2,7	85.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ [	10		9	02.
11	Enter the amount of line 10 to be; Credited to 2012 estimated tax	902. Refunded	11			0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	id it participate or intervene	in		Yes	No
	any political campaign?			1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see in	structions 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 publishe	d or			
	distributed by the foundation in connection with the activities				l	
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation ▶ \$ 0 . (2) On foundation managers. ▶ \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	nposed on foundation				
	managers. ▶ \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	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	t, articles of incorporation, o	r			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	ns that conflict with the state	law			
	remain in the governing instrument?			6	X	_
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	FL			-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral (or designate)		_		
	of each state as required by General Instruction G? If "No," attach explanation	,		8b	Х	<u></u>
9	is the foundation claiming status as a private operating foundation within the meaning of section 494	2(j)(3) or 4942(j)(5) for cale	ndar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			9		X
<u>10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the			10		X
			F	orm <b>990</b>	-PF	2011)

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Pa	irt 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	s?		
	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	X	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► (7	34) 973	-14	92
	Located at ► 3025 EXMOOR ROAD, ANN ARBOR, MI ZIP+4	▶48104	<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\overline{}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/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?	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	10		
	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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	l No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	l No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	_		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	_		<u> </u>
	(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)?	7 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.)	] No		
b	o If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	- NO		
_	·	/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	<u>/</u>	<del> </del>	
c	E 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?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	1	
-	defined in section 4942(j)(3) or 4942(j)(5)):			
9	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) beginning			
	before 2011?  Yes X	7		
	M MAZA A BILLA DI MANANA MANAN	J NO		
	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 incorrect			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		Ì	
		/3		
	the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	/A <u>2b</u>	┼	<del>                                     </del>
٠				
٠.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?	3 No.		
	<del></del>	סוא ר		
C	b If "Yes," did it have excess business holdings in 2011 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,	.,,		
		/A 3b	┼	<del> </del>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X_
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	1	X

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F			
5a During the year did the foundation pay or incur any amount to:				
<ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>Influence the outcome of any specific public election (see section 4955); or</li> </ol>	` ''		s X No	
any voter registration drive?	to dairy on, unodiny or many		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Ye	s 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)?	ov odvinski sast samona sast		s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or i		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	<del></del>	3 22 110	
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b
Organizations relying on a current notice regarding disaster assistance check hi	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —		
expenditure responsibility for the grant?		I∕A ∟ Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	day premiums on	□ v₀	s X No	1 1
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗓 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>		7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highly	/	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances
SEE STATEMENT 11	<u> </u>	75,000.	0.	0.
		<del>                                     </del>	<del></del> -	<del></del>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE."	<u> </u>	
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
		<del>                                     </del>		
		Ĭ		
				-
			,	
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000			<b>▶</b>	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	<del></del>	
	·	
	<del></del>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	formation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced,	etc.	Expenses
1N/A	<del></del>	
	<del>-</del>	
	<del></del>	
2		
	<del></del>	
3	<u>-</u>	<u> </u>
<u> </u>	<del>-</del>	
4		
Dort IV B Common of Discours Deleted Investments	<del></del>	
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A		, who ditt
1 24/12	<del></del>	
2		
All other program-related investments. See instructions.		
3		
	<del></del>	
Total Add lines 1 through 3		0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign for	ındatıons,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	<u> </u>	
а	Average monthly fair market value of securities	1a	5,665,529.
b	Average of monthly cash balances	1b	281,974.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,947,503.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	,	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,947,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,858,290.
6	Minimum investment return. Enter 5% of line 5	6	292,915.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here  and do not complete this part.)	ind certain	
1	Minimum investment return from Part X, line 6	1	292,915.
2a	Tax on investment income for 2011 from Part VI, line 5	,	
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,032.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,032.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,032.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		···
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a_	498,623.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	498,623.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,883.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	496,740.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	r the section

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  291,032.  2		(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d)</b> 2011
1	1 Distributable amount for 2011 from Part XI	Оограз	1 cars prior to 2010	2010	2011
2 Undestrobusce scene, 4 aby, so, of the wind of 2011	· 1				291 032
Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009	<u> </u>		<u></u>	-	271,032.
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EFFOR 2007					
From 2009   175,544   240,417   1761 of these 3a throughe   415,961   415,961   415,961   404,417   404,					
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5 Excess distributions carryover polied to 2011 (frian amount appears in column (d) the same amount must be shown in column (a):  6 Enter the net total of each column as indicated below:  8 Corpus Add lines 31, 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 494(a) tax has been previously assessed d  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 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 2008  c Excess from 2009  1 75 , 5 4 4 .  d Excess from 2001  2 4 0 , 4 1 7 .		207 591		<u> </u>	271,032.
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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  240,417.	f Undistributed income for 2011. Subtract				
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b Excess from 2008 c Excess from 2009 d Excess from 2010 240,417.	10 Analysis of line 9:				
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d Excess from 2010 240, 417.	<b>b</b> Excess from 2008				
e Excess from 2011 207, 591.					
	e Excess from 2011 207, 591.				

	NDATION, IN				39370 Page 10
Part XIV Private Operating F	<del></del>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling	<b>▶</b>		
b Check box to indicate whether the found	lation is a private operatir	g foundation described		4942(j)(3) or4	942(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>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				-	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		<del>-</del>			
for active conduct of exempt activities.					
Subtract line 2d from line 2c	1				
3 Complete 3a, b, or c for the		<del> </del>	<del></del>		<del> </del>
alternative test relied upon:				İ	
a "Assets" alternative test - enter:					
(1) Value of all assets			<del>-</del>	<del> </del>	<del> </del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				t de la constant de l	
<b>b</b> "Endowment" alternative test - enter			<del>                                     </del>	<del> </del>	<del> </del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					<del>-</del>
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during	ine year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed i	nore than \$5,000). (See	section 507(d)(2).)			
NONE		<del></del>			
b List any managers of the foundation will			(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation ha	is a 10% or greater intere	est.			
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan	, Scholarship, etc., F	rograms:		
Check here 🕨 🗶 if the foundation					
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions,	complete items 2a, b, c, a	nd d.
a The name, address, and telephone nun	nber of the person to who	m applications should b	e addressed:		
<b>b</b> The form in which applications should	he submitted and inform	ation and materials they	abould include	<del>_</del>	
• THE JOHN III WHICH APPRICATIONS SHOULD		ation and materials trey	Siloulu Iliciaue.		
c Any submission deadlines:					
d Any restrictions or limitations on award	te such as hy neographi	cal areas charitable field	s kinds of institutions of	r other factors	
a rang receivations or miniations on awart	, Jaon ao oy goograpiin	ar sas, orier nasio nela	o,ao or moutuuona, 0	. Caron lacture.	

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of show any relationship to Purpose of grant or Amount contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year COUNCIL ON FOUNDATIONS NONE PUBLIC CHARITY COUNCIL 290. ROLLINS COLLEGE NONE PUBLIC CHARITY IMMERSIVE LEADERSHIP EDUCATION 99,959. AAACF NONE PUBLIC CHARITY EVALUATION PROCESSES AND OUTCOME PILOT PROGRAM 33,624. LEADERSHIP PIKES PEAK NONE PUBLIC CHARITY TEEN LEADERSHIP 10,000. PEAK VISTA FAMILY HEALTH NONE PUBLIC CHARITY HEALTH EDUCATION FOR SENIORS PUBLIC HEALTH 50,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 400,173. b Approved for future payment PEAK VISTA FAMILY HEALTH NONE PUBLIC CHARITY COMMUNITY BENEFIT INITIATIVE 50,000. CORIELL ICOB NONE PUBLIC CHARITY PERSONALIZED MEDICINE COLLABORATIVE 401,502. LEADERSHIP PIKES PEAK NONE PUBLIC CHARITY TEEN LEADERSHIP PROGRAM 20,000. CONTINUATION SHEET(S) Total 1 065 888. Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) AAACF NONE PUBLIC CHARITY ACHIEVING THE DREAM COMMUNITY COLLEGE -EDUCATION 7,500. NONE PUBLIC CHARITY OVERSIGHT BOARD PUBLIC CORIELL ICOB HEALTH 198,800. Total from continuation sheets 206 300 RNR FOUNDATION, INC.

Part XV Supplementary Information 3 Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) NONE ANN ARBOR AREA COMMUNITY FOUNDATION PUBLIC CHARITY COORDINATED FUNDING EVALUATION 41,375. NONE PUBLIC CHARITY INNOVATIONS IN AGING IIAC 50,000. NONE ROLLINS COLLEGE PUBLIC CHARITY DIRECTOR OF COMMUNITY ENGAGEMENT ENDOWED 503,011. Total from continuation sheets 594 386

## Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2011)

nter gross amounts unless otherwise indicated.	Unrelate	d business income		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
-		<del></del>	+ +		
a	_		<del></del>		
	( (		<del></del>		<del></del>
c		<del>_</del>		<del></del>	
d	1 1		<del></del>		
e	_	<del></del>	<del></del>		
f	_		_		
g Fees and contracts from government agencies					
2 Membership dues and assessments	L				
3 Interest on savings and temporary cash					
investments	ļ	<del></del>	14	55,131. 176,109.	
4 Dividends and interest from securities			14	176,109.	
5 Net rental income or (loss) from real estate:		. <u> </u>			
a Debt-financed property					
b Not debt-financed property			14	-8,539.	
6 Net rental income or (loss) from personal		-			
property	'				
7 Other investment income					,—
8 Gain or (loss) from sales of assets other			<u> </u>		<del></del>
than inventory			18	43,073.	
9 Net income or (loss) from special events				43,073.	·
10 Gross profit or (loss) from sales of inventory		· · · · · · · · · · · · · · · · · · ·	_		<del>-</del>
11 Other revenue:					
<u>a</u>	_		-		
b	_	<del>-</del>			_ <del>_</del>
c	_				
d	_				·
e	_				
12 Subtotal. Add columns (b), (d), and (e)	L		0	265,774.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	265,774.
(See worksheet in line 13 instructions to verify calculations	.)				<u></u>
Part XVI-B Relationship of Activitie	s to the Acc	omplishment of	Exempt	Purposes	
Line No. Explain below how each activity for which i	ncome is reported	ın column (e) of Part XV	/I-A contribut		plishment of
▼ the foundation's exempt purposes (other the foundation)	nan by providing fu	inds for such purposes)	<u>.                                    </u>		
				<del></del>	
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orm 990			<u>OUNDATION</u>				<u>65-053</u>			ge 13
Part >	(VII	Information Re Exempt Organ		sfers To a	and Transactions a	nd Relations	hips With Nonch	aritable		
1 Did	the ora			of the followin	g with any other organization	an described in secti	on FO1(a) of		Yes	No
	-				- · ·		011 30 1(0) 01		163	140
					7, relating to political organ	izations				
		rom the reporting founda	ation to a noncharita	inie exempt ort	janization of.					77
٠,	Cash							1a(1)		<u> </u>
• •	Other							1a(2)		_X_
_		sactions:								
		of assets to a noncharita						1b(1)		X
		ases of assets from a no		organization				1b(2)		X
(3)	Rentai	of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimb	ursement arrangements						1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	mbership or fundra	ısıng solıcıtatıo	ns			1b(6)		X
		facilities, equipment, ma						1c		X
					dule. Column (b) should alv				ets,	
or s	ervices	given by the reporting f	oundation. If the fou	ndation receive	ed less than fair market valu	ie in any transaction	or sharing arrangement,	show in		
colu	umn <b>(d</b> )	the value of the goods,	other assets, or serv	vices received.						
( <b>a</b> ) Line no	ا ا	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Description	of transfers, transactions, an	d sharing arr	angeme	nts
				N/A						
			1		,					
							··· ·· · · · · · · · · · · · · · · · ·			
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			-				·			
	<del></del>		}				<del>-</del> · · · · · · · · · · · · · · · · · · ·			
			1		<del></del>					
					or more tax-exempt organi	zations described		<del></del>	F	
		501(c) of the Code (othe		c)(3)) or in sect	ion 52/7			Yes	LX	No
<u> </u>	res," cc	mplete the following sch (a) Name of org			(h) Time of averaged as		(-) D			
			Janizanon		(b) Type of organization		(c) Description of relation	isnip		
		N/A	<del></del>							
				-						
	,									
					ig accompanying schedules and n taxpayer) is based on all inform		r has any knowledge	lay the IRS d		
Sign					1.1			eturn with the hown below		
Here		× Junara	<u>) 16</u>	<i>U</i>	X 11 /9/12	- near	uner_	X Yes		_ No
	Sign	nature of officer or truster		, <u> </u>	Date / /	Title				
		Print/Type preparer's n	ame	Preparer s s	ı <b>q</b> nature)	Date	Check if PTIN	1		
_				1 \		N/( [.a	self- employed			
Paid		MARC A. BO		1 ~ 0 0	~ <u></u>	16/12	P(	00595	<u> 598</u>	
Prep		Firm's name ► WIE	CHMANN, I	BOYCE &	ASSOCIATES,	LLP	Firm's EIN ► 05 - 0			
Use (	Only	1					1			

Firm's address ► 5390 N. ACADEMY BLVD., STE 300 COLORADO SPRINGS, CO 80918

Phone no

3

65-0539370 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 5700 SH AEROPOSTALE INC 08/11/11 VARIOUS Ρ b MOTOROLA INC VARIOUS |08/15/11 c 4400\_HEWLETT PACKARD Ρ VARIOUS 08/24/11 d AMERICAN HOME MORTGAGE P VARIOUS 08/30/11 e ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND P VARIOUS 08/06/11 f 8000 SH CORNING INC P 09/06/11 VARIOUS g 3500 SH JP MORGAN CHASE & CO P 09/06/11 VARIOUS h 8000 SH DUKE ENERGY CORP P VARIOUS 09/06/11 12900 SH INTEL CORP P VARIOUS |10/21/11 1053 SH BIG LOTS INC P VARIOUS 10/24/11 P VARIOUS |11/08/11 k 1400 SH APACHE CORP 1 2000 SH CHEVRON CORP P VARIOUS |11/16/11 m 700 SH MARKET VECTORS RUSSIA ETF P VARIOUS |11/16/11 n 12460 SH TELEFONICA SA SPONSORS ADR P VARIOUS 11/29/11 VARIOUS |12/19/11 • TYCO INTERNATIONAL P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 67,870. 174,749 -106,<u>879</u>. а 302. 30<u>2.</u> b 101,841. 185,425. -83,584. C 4,594. 4,594. d 783,773. <u>787,169</u>. <u>-3,396.</u> e 1<u>31,210.</u> 110,242. -20,968. 116,063. 157,712. -41,649. 148,340. 139,192. 9,148.h 296,700. 254,839. <u>41,861.</u> 21,550. 39,826. 18,276. 144,900. 139,778. 5,122. k 205,531 161,958. <u>43,573.</u> 21,343. 26,288 <u>-4,945.</u> m 222,312. 235,771. -13,459. n 40. 40. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (i), if any -106,879. a 302. b -83,584. C 4,594. d -3,396. е -20,968. -41,649. g 9,148. h 41,861. 18,<u>27</u>6. 5,122. 43,573. -4,945.m -13,459. n 40. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2

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

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

65-0539370

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 1500 SH FBL FINANCIAL GROUP 01/25/12 P VARIOUS P SH GENERAL ELECTRIC CAPITAL b 1500 VARIOUS |01/30/12 c 3900 SH UNIVERSAL CORP VIRIGINA P VARIOUS 02/08/12 d 4800 SH MICROSOFT CORP P VARIOUS 02/29/12 e 150 SH APPLE INC P 04/11/12 VARIOUS f 500 SH SEMPRA ENERGY P VARIOUS 04/20/12 g 1200 SH PHILLIP MORRIS INTERNATIONAL Ρ 05/04/12 VARIOUS h 2300 SH AT&T INC P VARIOUS 05/22/12 1000 PETROBRAS INTL FIN CO P SHVARIOUS 05/31/12 310<u>0</u> SH AT&T INC P VARIOUS 06/04/12 WALMART STORES P k 1000 shVARIOUS 06/11/12 PETROBRAS INTL FIN CO P 1000 SHVARIOUS 06/08/12 m 1400 SH ISHARES BARCLAYS 1-3 YEAR CREDIT BOND P VARIOUS |07/20/12 n 8000 SH CORNING INC CALL OPTION 08/31/11 P VARIOUS 0 1000 SH BIG LOTS CALL OPTION P VARIOUS 08/31/11 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 167,637. 148,476. 19,16<u>1.</u> а 154,800. 153,850. 950. 183,837. 152,948. 30,889. C 153,142. 113,283. 39,859. d 95,250. 54,217. 41,033. е 32,156. 26,636. 5,520. 108,660. 81,210. 27,450. 77,234. 64,108. 13,126. h <u> 103,500.</u> <u> 101,950.</u> 1,55<u>0.</u> 105,854. 86,375. 19,479. 68,364. 52,603. 15,761. k 103,550. 101,950. 1,600. 146,989. 146,663. 326. m 1,975. 176. 1,799. n 427. 427. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 19,161. а 950. b 30,889. C <u>39,859.</u> d 41,033. e 5,520. f 27,450. g 13,126. h 1,550. 19,479. 15,761. 1,600. 326. m 1,799. n 427. 0 If gain, also enter in Part I, line 7 { If gain, also enter in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

RNR FOUNDATION, INC. 65-0539370 PAGE 3 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation SH HEWLETT PACKARD CALL OPTION 1a **4400** P VARIOUS 08/31/11 b 2000 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS 08/31/11 c 5700 SH AEROPOSTALE INC CALL OPTION P VARIOUS 09/30/11 d 10000 SH AT&T INC CALL OPTION P 09/30/11 VARIOUS e 2000 SH HARRIS CORP P VARIOUS 09/30/11 f 12900 SH INTEL CORP CALL OPTION P 10/31/11 VARIOUS g 10000 SH AT&T INC CALL OPTION P VARIOUS |10/31/11 h 1000 SH BIG LOTS CALL OPTION P VARIOUS |10/31/11 15600 SH ELI LILLY CALL OPTION P VARIOUS |10/31/11 2400 SH MARKET VECTOR GOLD CALL OPTION VARIOUS 10/31/11 P k 12400 SH TELEFONICADE CALL OPTION P VARIOUS |10/31/11 1800 SH WHIRLPOOL CALL OPTION P VARIOUS |01/31/12 m 400 SH APPLE CALL OPTION ₽ VARIOUS 02/29/12 n 600 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS |02/29/12 o 2000 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS 02/29/12 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,040. 849. 191. a 1,784. 1,784. b 2,147. 320. 1,827. C 1,786. d 1<u>,786.</u> 361. 1,808. е -1,447. 2,710. 2.710. 1,687. 1,687. g 235. 235. h ,374.1,374. ,238. 1,238. 2,039. k 2,039. 848. 848. 621 14,431. -13,810. m 283. п 283. 964. 964. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 849. b 1,784. 1,827. C d 1,786. -1,447. е 2,710. f 1,687. a 235. h 1,374. 1,238. 2,039. 848. -13,810. m 283. n 0 964. If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

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

65-0539370

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 5600 SH ELI LILLY CALL OPTION 03/31/12 VARIOUS b 400 SH APPLE CALL OPTION Р VARIOUS 04/30/12 c 2600 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS 03/31/12 d 2600 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS 05/31/12 e 1800 SH WHIRLPOOL CALL OPTION P 05/31/12 VARIOUS f 2600 SH MARKET VECTOR GOLD CALL OPTION P VARIOUS 07/31/12 g GRIFFIS VALUE ADDED FUND, LLC ALLOCATION OF SECTI P VARIOUS 12/31/11 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 784. 784. -32,689. 47,753. 15,064. b 880. 880. C 855. 855. d 3,036. 3,036. 1,352. 1,352. 478. -478. g h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 784. a -32,689. р 880. С 855. d 3,036. е 1,352. -478. g h m n If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 43,073. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

# 2011 DEPRECIATION AND AMORTIZATION REPORT

1   Communication   Control   Cont	ſ	ing - ulated iation	5,000.	1,593.	6,593.	) Zone
Description   Date   Method   Life   Color   Undoubted   Bus   Section 179   Reduction   Description   Acquired   Method   Life   Color   Co		Ending Accumulated Depreciation				tion, GC
Description   Date   Method   Life   Color   Undoubted   Bus   Section 179   Reduction   Description   Acquired   Method   Life   Color   Co		Current Year Deduction	· 	· o		ilization Deduc
Description   Date   Method   Life   Color   Undoubted   Bus   Section 179   Reduction   Description   Acquired   Method   Life   Color   Co		Current Sec 179 Expense				nercial Revita
Description   Date   Method   Life   Color   Undoubted   Bus   Section 179   Reduction   Description   Acquired   Method   Life   Color   Co		Beginning Accumulated Depreciation	5,000.	1,593.	6,593.	Bonus, Comr
Description   Date   Method   Life   Color   Undoubted   Bus   Section 179   Reduction   Description   Acquired   Method   Life   Color   Co		<del></del>	5,000.	1,593.	6,593.	ITC, Salvage,
Date   Method   Life   C   Line   Unadjusted   Bus   Fxc		Reduction In Basis	-			*
Description Acquired Method Life Cost OrBasis 11/01/95 195 60M HY43 5,000.  ORGANIZATIONAL COSTS 11/01/95 195 60M HY43 1,593.  * TOTAL 990-PF PG 1 DEPR & 1/01/95 195 60M HY43 1,593.  AMORT AMORT (OPER PG 1 DEPR PG 1						
Description  Date  Date  Description  Acquired  Method  Life  Nordanizational Costs  11/01/95 195 60M HY43  ORGANIZATIONAL COSTS  11/01/95 195 60M HY43  * TOTAL 990-PF PG 1 DEPR & HY43  AMORT	990-PF	Bus % Excl	_			pasoc
Description  Date  Date  Description  Acquired  Method  Life  Nordanizational Costs  11/01/95 195 60M HY43  ORGANIZATIONAL COSTS  11/01/95 195 60M HY43  * TOTAL 990-PF PG 1 DEPR & HY43  AMORT		Unadjusted Cost Or Basis	5,000.	1,593.	6,593.	D) - Asset dısp
ONGANIZATIONAL COSTS		No	1743	1743		_
ORGANIZATIONAL COSTS 11/01/95 195 ORGANIZATIONAL COSTS 11/01/95 195 ORGANIZATIONAL COSTS 11/01/95 195 ORGANIZATIONAL COSTS 11/01/95 195 ORGANIZATIONAL COSTS AMORT						
Description  ORGANIZATIONAL COSTS  * TOTAL 990-PF PG 1 DEPR & AMORT  AMORT						
Asset No					* TOTAL 990-PF PG 1 DEPR & AMORT	
	ORM 99	Asset				 128111 35-01-11

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CAS	SH INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
INTEREST FROM GRIFFIS VALUE A JP MORGAN INTEREST	ADDED FUND,	LLC		4! 54,6	53. 78.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		55,13	31.
FORM 990-PF DIVIDEND	OS AND INTER	EST FROM S	SECURITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
JP MORGAN DIVIDENDS		176,109. 0.			09.
TOTAL TO FM 990-PF, PART I, I		176,109.	0.	176,1	09.
FORM 990-PF	RENTAL IN	ICOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY	T.		ACTIVITY NUMBER	GROSS RENTAL INC	OME
RENTAL INCOME FROM GRIFFIS VA	- ALUE ADDED F	UND, LLC	1	-8,5	39.
TOTAL TO FORM 990-PF, PART I,	, LINE 5A			-8,5	39.
FORM 990-PF	KAT	ŒS		STATEMENT	4
DECORT DETON	(A) EXPENSES	(B) NET INVE			
DESCRIPTION ————————————————————————————————————	PER BOOKS	MENT INC		ME PURPOS	
FOREIGN TAXES	2,494.		494 <b>.</b> ————————————————————————————————————		0.
TO FORM 990-PF, PG 1, LN 18	2,494.	2,	494.		0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM				
INVESTMENT FEES CUSTODIAL FEES ACCOUNTING COUNCIL FOUNDATION DUES ADR FEE PIKES PEAK NONPROFIT	43,550. 11,046. 5,401. 500. 125.	9,941.		4,35 1,10 2,70	)5.		
EXCELLENCE	240.	0.		24	10.		
TO FORM 990-PF, PG 1, LN 23	60,862.	60,862. 52,462.			8,400.		
FORM 990-PF OTHER INCREASE DESCRIPTION	S IN NET ASS	ETS OR FUND B	ALANCES	STATEMENT	6		
DESCRIPTION  DIFFERENCE BETWEEN FMV AND B CALL OPTIONS PURCHASED NOT E PRIOR PERIOD BASIS ADJUSTME	OOK BASIS OF XPIRED AT 7/ NT	STOCKS CONTR		AMOUNT 15,50 3,98	35.		
DESCRIPTION  DIFFERENCE BETWEEN FMV AND B CALL OPTIONS PURCHASED NOT E	OOK BASIS OF XPIRED AT 7/ NT	STOCKS CONTR		AMOUNT 15,50	)5. 35.		
DESCRIPTION  DIFFERENCE BETWEEN FMV AND B CALL OPTIONS PURCHASED NOT E PRIOR PERIOD BASIS ADJUSTME	OOK BASIS OF XPIRED AT 7/ NT	STOCKS CONTR 31/2012		AMOUNT 15,50 3,98	)5. 35. )4.		
DESCRIPTION  DIFFERENCE BETWEEN FMV AND B CALL OPTIONS PURCHASED NOT E PRIOR PERIOD BASIS ADJUSTME TOTAL TO FORM 990-PF, PART I	OOK BASIS OF XPIRED AT 7/ NT II, LINE 3	STOCKS CONTR 31/2012 E STOCK		AMOUNT 15,50 3,98 20 19,69	)5. 35. )4.		
DESCRIPTION  DIFFERENCE BETWEEN FMV AND B CALL OPTIONS PURCHASED NOT E PRIOR PERIOD BASIS ADJUSTME  TOTAL TO FORM 990-PF, PART I  FORM 990-PF	OOK BASIS OF XPIRED AT 7/ NT II, LINE 3	STOCKS CONTR 31/2012  E STOCK  BO	IBUTED	AMOUNT  15,50 3,98 20 19,69  STATEMENT  FAIR MARKET	)5. 35. )4.		

FORM 990-PF CO	RPORATE BONDS		STATEMENT	8	
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т	
CORPORATE BONDS	1,792,109.	1,846,290.			
TOTAL TO FORM 990-PF, PART II, LIN	O FORM 990-PF, PART II, LINE 10C		1,846,290.		
FORM 990-PF OTHER INVEST			STATEMENT	9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т	
GRIFFIS VALUE ADDED FD LLC CL A-2	COST	50,892.	149,8	93.	
TOTAL TO FORM 990-PF, PART II, LIN	E 13	50,892.	149,8	93.	
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT	10	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E	
ORGANIZATIONAL COSTS ORGANIZATIONAL COSTS	5,000. 1,593.	5,000. 1,593.		0.	
TOTAL TO FM 990-PF, PART II, LN 14	6,593.	6,593.		0.	

FORM 990-PF	PART VIII - LIST TRUSTEES AND	OF OFFICERS, FOUNDATION MAN		STATI	EMENT 11
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID LORD COLORADO SPRINGS,	CO	PRESIDENT 2.00	15,000.	0.	0.
CHARLES LORD DELANCO, NJ		VICE PRES. 2.00	15,000.	0.	0.
EDITH LORD-WOLFF CARMEL HIGHLANDS, C	CA	SECRETARY 2.00	15,000.	0.	0.
RICHARD LORD ANN ARBOR, MI		TREASURER 2.00	15,000.	0.	0.
HEATHER LORD ANN ARBOR, MI		DIRECTOR 2.00	15,000.	0.	0.
TOTALS INCLUDED ON	N 990-PF, PAGE 6,	PART VIII	75,000.	0.	0.