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
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: AIM High Foundation

A Employer identification number: 36-4352527

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

B Telephone number: 720-200-0766

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 35,507.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	362.	362.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,298.			
	b Gross sales price for all assets on line 6a 29,126.				
	7 Capital gain net income (from Part IV, line 2)		5,298.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	5,660.	5,660.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	577.	0.		0.
	b Accounting fees				
	c Other professional fees Stmt 3	479.	0.		0.
	17 Interest				
	18 Taxes Stmt 4	18.	18.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	765.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,839.	18.		0.
	25 Contributions, gifts, grants paid	6,700.			6,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,539.	18.		6,700.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,879.>			
	b **Net investment income** (if negative, enter -0-)		5,642.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 27 2013

14

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,064.	4,958.	4,958.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 6	29,988.	26,215.	30,549.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	34,052.	31,173.	35,507.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	34,052.	31,173.	
	30	**Total net assets or fund balances**	34,052.	31,173.	
	31	**Total liabilities and net assets/fund balances**	34,052.	31,173.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,052.
2	Enter amount from Part I, line 27a	2	<2,879.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	31,173.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,173.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	29,126.		23,828.	5,298.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				5,298.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,298.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,175.	42,619.	.144888
2010	15,560.	44,074.	.353043
2009	10,700.	48,871.	.218944
2008	38,498.	66,561.	.578387
2007	144,958.	127,030.	1.141132

2 **Total** of line 1, column (d)	2	2.436394
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.487279
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	33,845.
5 Multiply line 4 by line 3	5	16,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56.
7 Add lines 5 and 6	7	16,548.
8 Enter qualifying distributions from Part XII, line 4	8	6,700.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	113.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	113.
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	113.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	58.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	250.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	308.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	195.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		195. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2012)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	X	

Website address ▶ N/A

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

Located at ▶ 1445 Market Street, Suite 240, Denver, CO ZIP+4 ▶ 80202

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian F. Addy 4660 S. Franklin Street Cherry Hills, CO 80113	President 0.00	0.	0.	0.
Jean S. Addy 4660 S. Franklin Street Cherry Hills, CO 80113	Vice President & Secretary 0.00	0.	0.	0.
Frederick S. Addy 5300 Arbutus Cove Austin, TX 78746	Treasurer 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223561 12-05-12

14291112 798215 AIMH2527 2012.05000 AIM High Foundation AIMH2521

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,271.
b	Average of monthly cash balances	1b	2,089.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,360.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,845.
6	**Minimum investment return** Enter 5% of line 5	6	1,692.

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

1	Minimum investment return from Part X, line 6	1	1,692.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 113.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	113.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,579.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,579.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,579.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,700.
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	6,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,700.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,579.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 139,470.				
b From 2008 35,190.				
c From 2009 8,603.				
d From 2010 13,477.				
e From 2011 4,166.				
f **Total** of lines 3a through e	200,906.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 6,700.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,579.
e Remaining amount distributed out of corpus	5,121.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	206,027.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	139,470.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	66,557.			
10 Analysis of line 9:				
a Excess from 2008 35,190.				
b Excess from 2009 8,603.				
c Excess from 2010 13,477.				
d Excess from 2011 4,166.				
e Excess from 2012 5,121.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junior Achievement		Public Charity	Economic Education	2,000.
The Buoniconti Fund		Public Charity	Medical and Humanitarian	4,100.
UCH Foundation				600.
Total			▶ 3a	6,700.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	362.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					5,298.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		362.	5,298.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,660.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	This amounts represents the gain on sale of the Foundation's corporate stock in 2012. The Foundation holds stock as an investment.

223621
12-05-12

14291112 798215 AIMH2527 2012.05000 AIM High Foundation AIMH2521

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 11-15-13 | Title: Director & Treasurer

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
James R. Stern	James R. Stern	11/12/13		P00831572

Firm's name ▶ Stern Cassello & Associates, LLP — Firm's EIN ▶ 36-3858249

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Fidelity Acct #468444 - See Attached Statement		Various	Various
b	ST Wash Sale Loss Disallowed		Various	Various
c	Fidelity Acct #468444 - See Attached Statement		Various	Various
d	LT Wash Sale Loss Disallowed		Various	Various
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,615.		12,532.	83.
b	88.			88.
c	16,397.		11,296.	5,101.
d	26.			26.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				83.
b				88.
c				5,101.
d				26.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	5,298.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ADVANCED AUTO PARTS INC, AAP, 00751Y106										
Sale	12/12/12	09/20/12	4 000	294 14	276 55	17 59				
AIRGAS INC, ARG, 009363102										
Sale	01/13/12	03/23/11	2 000	159 99	125 99	34 00				
Sale	01/17/12	03/23/11	4 000	324 73	251 98	72 75				
Subtotals				**484.72**	**377.97(c)**					
BOTTOMLINE TECHNOLOGIES INC, EPAY, 101388106										
Sale	12/12/12	05/03/12	7 000	179 56	163 71	15 85				
Sale	12/12/12	05/17/12	2 000	51 30	36 67	14 63				
Subtotals				**230.86**	**200.38(c)**					
COOPER COMPANIES INC, COO, 216648402										
Sale	01/17/12	11/16/11	1 000	69 67	58 86	10 81				
Sale	06/01/12	11/16/11	2 000	167 25	117 72	49 53				
Subtotals				**236.92**	**176.58(c)**					
DENTSPLY INTL INC (NEW), XRAY, 249030107										
Sale	02/24/12	09/29/11	9 000	344 89	278 88	66 01				
DUN & BRADSTREET CORP DEL NEW, DNB, 26483E100										
Sale	01/17/12	08/04/11	2 000	159 78	139 91	19 87				
Sale	05/24/12	08/04/11	2 000	133 33	139 91	-6 58	6 58			
Sale	05/24/12	09/09/11	3 000	199 99	187 10	12 89				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
DUN & BRADSTREET CORP DEL NEW, DNB, 26483E100										
Sale	05/24/12	12/09/11	2 000	133 33	142 11	-8 78	8 78			
Sale	06/05/12	08/04/11	2 000	130 86	138 09(g)	-7 23	3 62			
Sale	06/05/12	12/09/11	3 000	196 28	213 16	-16 88				
Sale	06/11/12	08/04/11	1 000	67 40	68 13(g)	-0 73				
Sale	06/11/12	12/09/11	7 000	471 79	497 37	-25 58				
Sale	06/11/12	12/09/11	2 000	134 79	140 28(g)	-5 49				
Subtotals				**1,627.55**	**1,666.06(c)**					
E M C CORP MASS, EMC, 268648102										
Sale	12/12/12	10/24/12	7 000	174 35	173 05	1 30				
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100										
Sale	12/12/12	10/25/12	4 000	128 26	138 05	-9 79	9 79			
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	01/17/12	08/09/11	1 000	88 32	82 59	5 73				
Sale	06/19/12	08/09/11	2 000	176 78	165 18	11 60				
Subtotals				**265.10**	**247.77(c)**					
MANPOWERGROUP INC COM, MAN, 56418H100										
Sale	01/17/12	10/25/11	7 000	273 67	299 61	-25 94	25 94			
Sale	01/27/12	10/25/11	2 000	82 83	85 60	-2 77	2 77			
Sale	02/01/12	10/25/11	3 000	136 46	128 40	8 06				
Sale	08/16/12	10/25/11	6 000	225 80	256 81	-31 01	31 01			
Sale	10/10/12	10/25/11	7 000	250 55	299 61	-49 06				

ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
MANPOWERGROUP INC COM, MAN, 56418H100										
Sale	10/19/12	10/25/11	11 000	432.72	470 82	-38 10				
Sale	10/19/12	10/25/11	7 000	275 37	276 46(g)	-1 09				
Sale	10/19/12	10/25/11	2 000	78 68	74 35(g)	4 33				
Sale	10/19/12	10/25/11	6 000	236 03	236 74(g)	-0 71				
Sale	10/19/12	03/13/12	1 000	39 34	44 59	-5 25				
Sale	10/19/12	05/03/12	3 000	118 00	124 16	-6 16				
Subtotals				**2,149.46**	**2,297.16(c)**					
MEAD JOHNSON NUTRITION CO COM, MJN, 582839106										
Sale	12/12/12	11/16/12	1 000	66 16	65 85	0 31				
MILLICOM INTERNATIONAL CELLULAR SDR EACH, MICCF, L6388F128										
Sale	05/08/12	01/09/12	1 000	97 80	100 42	-2.62				
Sale	05/09/12	01/09/12	2 000	194 05	200 83	-6 78				
Sale	05/10/12	02/03/12	1 000	96 66	100 81	-4 15				
Subtotals				**388.51**	**402.06(c)**					
NETAPP INC COM, NTAP, 64110D104										
Sale	10/23/12	05/24/12	22 000	633 82	623 94	9 88				
Sale	10/23/12	07/02/12	10 000	288 10	309.27	-21 17				
Sale	10/23/12	07/06/12	3 000	86 43	89 34	-2 91				
Sale	10/23/12	07/16/12	4 000	115 24	114 74	0 50				
Sale	10/23/12	09/06/12	3 000	86 43	104 43	-18 00				
Sale	10/23/12	09/21/12	3 000	86 43	107 16	-20 73				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
NETAPP INC COM, NTAP, 64110D104										
Sale	10/23/12	09/26/12	3 000	86 43	99 33	-12 90				
Sale	10/23/12	10/05/12	4 000	115 24	122 84	-7.60				
Sale	10/23/12	10/10/12	4 000	115 23	118 00	-2 77				
Subtotals				**1,613.35**	**1,689.05(c)**					
NORDSON CORP, NDSN, 655663102										
Sale	02/24/12	08/04/11	1 000	55 82	45 03	10 79				
Sale	02/28/12	08/04/11	2 000	109 64	90 06	19 58				
Subtotals				**165.46**	**135.09(c)**					
NORTHERN TR CORP, NTRS, 665859104										
Sale	01/13/12	10/24/11	5 000	208 68	202 82	5 86				
Sale	01/17/12	10/24/11	4 000	168 51	162 25	6 26				
Sale	02/10/12	10/24/11	2 000	86 89	81 13	5 76				
Sale	07/18/12	10/24/11	9 000	415 80	365 07	50 73				
Subtotals				**879.88**	**811.27(c)**					
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101										
Sale	12/12/12	03/19/12	3 000	176 45	143 55	32 90				
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	12/12/12	02/24/12	3 000	187 10	146 92	40 18				
Sale	12/12/12	02/24/12	4 000	249 46	192 95	56 51				
Subtotals				**436.56**	**339.87(c)**					

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
SOLERA HLDGS INC, SLH, 83421A104										
Sale	09/14/12	09/26/11	1 000	44 07	51 00	-6.93				
Sale	11/05/12	11/18/11	4 000	190 25	191 56	-1.31				
Sale	11/05/12	12/06/11	2 000	95 13	92 74	2 39				
Sale	11/05/12	05/09/12	2 000	95 13	88 63	6 50				
Sale	11/05/12	10/15/12	1 000	47 55	45 63	1 92				
Subtotals				**472.13**	**469.56(c)**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	10/15/12	09/14/12	1 000	143 79	147 28	-3 49				
TGS-NOPEC GEOPHYSICAL COMPANY NOK0 25 IS, TGSNF, R9138B102										
Sale	07/17/12	09/27/11	5 000	138 52	99 49	39 03				
Sale	07/17/12	06/20/12	1 000	27 70	26 52	1 18				
Subtotals				**166.22**	**126.01(c)**					
THERMON GROUP HOLDINGS COM USD0 001, THR, 88362T103										
Sale	01/17/12	08/03/11	6 000	101 21	81 56	19 65				
TJX COMPANIES INC, TJX, 872540109										
Sale	01/09/12	03/23/11	2 000	130 70	99 15	31 55				
Sale	01/17/12	03/23/11	2 000	132 21	99 15	33 06				
Subtotals				**262.91**	**198.30(c)**					

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
VISA INC COM CL A, V, 92826C839										
Sale	01/09/12	03/02/11	4 000	399 41	294 25	105 16				
Sale	01/17/12	03/02/11	2 000	205 47	147 12	58 35				
Subtotals				**604.88**	**441.37(c)**					
WMS INDS INC, WMS, 929297109										
Sale	01/17/12	10/24/11	8 000	167 23	171 08	-3 85				
Sale	08/07/12	10/24/11	41 000	605 46	876 81	-271 35				
Sale	08/07/12	11/08/11	6 000	88 60	112 33	-23 73				
Sale	08/07/12	02/24/12	5 000	73 84	114 67	-40 83				
Sale	08/07/12	05/01/12	8 000	118 14	181 34	-63 20				
Sale	08/07/12	06/13/12	6 000	88 60	114 73	-26 13				
Sale	08/07/12	07/13/12	4 000	59 07	78 12	-19 05				
Subtotals				**1,200.94**	**1,649.08(c)**					
TOTALS				12,614.69	12,532.34(c)			0.00		
	Short-Term Realized Gain					**883.00**				
	Short-Term Realized Loss					**-800.65**				
	Wash Sale Loss Disallowed						**88.49**			

ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AIRGAS INC, ARG, 009363102										
Sale	05/14/12	03/23/11	1 000	91 28	63 00	28 28				
Sale	12/12/12	03/23/11	3 000	272 02	188 99	83 03				
Subtotals				**363.30**	**251.99(c)**					
ARCH CAPITAL GROUP COM STK USD0 01, ACGL, G0450A105										
Sale	01/17/12	10/15/10	2 000	74 37	56 26	18 11				
Sale	01/18/12	10/15/10	3 000	109 82	84 39	25 43				
Sale	01/18/12	10/19/10	2 000	73 22	56 26	16 96				
Sale	01/27/12	10/19/10	4 000	145 89	112 52	33 37				
Sale	02/01/12	10/19/10	4 000	146 39	112 52	33 87				
Sale	02/02/12	10/19/10	5 000	183 52	140 64	42 88				
Sale	02/07/12	10/19/10	3 000	113 29	84 39	28 90				
Sale	02/07/12	10/20/10	6 000	226 57	168 80	57.77				
Subtotals				**1,073.07**	**815.78(c)**					
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109										
Sale	02/10/12	01/04/10	7 000	258 90	186 19	72 71				
Sale	02/10/12	01/05/10	1 000	36 99	26 30	10 69				
Sale	02/22/12	01/05/10	3 000	116 59	78 89	37 70				
Sale	02/29/12	01/05/10	4 000	156 04	105 18	50 86				
Sale	12/12/12	01/05/10	1 000	33 80	26 29	7 51				
Sale	12/12/12	10/27/10	5 000	169 02	142 18	26 84				
Subtotals				**771.34**	**565.03(c)**					

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

-ong-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
COOPER COMPANIES INC, COO, 216648402										
Sale	11/30/12	11/16/11	1 000	95 54	58 86	36 68				
Sale	12/12/12	11/16/11	1 000	96 65	58 86	37 79				
Sale	12/12/12	11/17/11	1 000	96 64	58 53	38 11				
Subtotals				**288.83**	**176.25(c)**					
DENTSPLY INTL INC (NEW), XRAY, 249030107										
Sale	01/17/12	09/03/10	7 000	254 47	207 28	47 19				
Sale	02/24/12	09/03/10	17 000	651 49	503 41	148 08				
Sale	02/24/12	09/22/10	4 000	153 29	121 80	31 49				
Sale	02/24/12	09/23/10	2 000	76 65	61 44	15 21				
Sale	02/24/12	10/04/10	6 000	229 94	187 22	42 72				
Sale	02/24/12	01/25/11	4 000	153 29	142 85	10 44				
Sale	02/24/12	02/23/11	3 000	114 97	107 92	7 05				
Subtotals				**1,634.10**	**1,331.92(c)**					
GOOGLE INC CL A, GOOG, 38259P508										
Sale	01/17/12	01/05/07	1 000	628 08	484 62	143 46				
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	12/12/12	02/16/11	2 000	131 79	113 47	18 32				
Sale	12/12/12	02/17/11	2 000	131 79	113 69	18 10				
Sale	12/12/12	02/18/11	1 000	65 90	56 90	9 00				
Subtotals				**329.48**	**284.06(c)**					

'ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	10/18/12	08/09/11	1 000	87 55	82.59	4 96				
Sale	12/12/12	08/09/11	2 000	175 38	165.18	10 20				
Subtotals				**262.93**	**247.77(c)**					
MILLICOM INTERNATIONAL CELLULAR SDR EACH, MICCF, L6388F128										
Sale	04/18/12	12/30/09	3 000	316 26	222 61	93 65				
Sale	04/20/12	02/12/10	3 000	313 65	235 82	77 83				
Sale	05/03/12	02/09/11	2 000	203 45	180 63	22 82				
Sale	05/04/12	03/10/11	1 000	100 67	88 78	11 89				
Subtotals				**934.03**	**727.84(c)**					
MULTI COLOR CORP, LABL, 625383104										
Sale	01/17/12	12/03/07	3 000	70 01	70 76	-0.75	0.75			
Sale	01/17/12	03/20/08	1 000	23 34	20 92	2 42				
Sale	12/12/12	12/03/07	3 000	70 01	73 46(g)	-3 45				
Sale	12/12/12	03/20/08	6 000	140 01	125 51	14 50				
Sale	12/12/12	03/24/08	3 000	70 00	64 97	5 03				
Subtotals				**373.37**	**355.62(c)**					
NORDSON CORP, NDSN, 655663102										
Sale	01/17/12	07/16/10	3 000	129 83	86 47	43 36				
Sale	02/24/12	07/16/10	2 000	111 65	57 65	54 00				
Sale	12/12/12	08/09/11	3 000	185 85	119 32	66 53				
Sale	12/12/12	08/09/11	1 000	62 14	39 78	22 36				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

.ong-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
NORDSON CORP, NDSN, 655663102										
Subtotals				**489.47**	**303.22(c)**					
NORTHERN TR CORP, NTRS, 665859104										
Sale	12/12/12	10/24/11	3 000	144 16	121 69	22 47				
NVE CORP NEW, NVEC, 629445206										
Sale	12/12/12	08/09/11	1 000	55 18	55 05	0 13				
Sale	12/12/12	08/10/11	1 000	55 17	55 39	-0 22				
Subtotals				**110.35**	**110.44(c)**					
PALL CORP, PLL, 696429307										
Sale	09/26/12	09/16/11	2 000	125 77	89 19	36 58				
Sale	12/12/12	09/16/11	2 000	123 36	89 19	34 17				
Subtotals				**249.13**	**178.38(c)**					
PURE CYCLE CORP COM NEW, PCYO, 746228303										
Sale	01/17/12	03/17/08	18 000	33 30	112 50	-79 20				
Sale	01/17/12	08/18/08	2 000	3 70	11 92	-8 22				
Sale	01/17/12	09/02/08	11 000	20 35	65 71	-45 36				
Sale	01/17/12	09/03/08	5 000	9 25	29 99	-20 74				
Sale	01/17/12	09/04/08	5 000	9 25	29 97	-20 72				
Sale	01/17/12	09/17/08	4 000	7 40	23 32	-15 92				
Sale	01/17/12	04/24/09	35 000	64 75	99 75	-35 00				
Sale	01/17/12	08/28/09	16 000	29 60	48 00	-18 40				
Sale	01/17/12	10/23/09	16 000	29 59	48 00	-18 41				

)ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

-ong-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Ta Withheld
PURE CYCLE CORP COM NEW, PCYO, 746228303										
Subtotals				**207.19**	**469.16(c)**					
SOLERA HLDGS INC, SLH, 83421A104										
Sale	07/02/12	07/10/09	3 000	126 50	73 16	53 34				
Sale	07/02/12	09/29/09	3 000	126 50	92 24	34 26				
Sale	07/02/12	10/22/09	2 000	84 32	67 19	17 13				
Sale	09/06/12	10/22/09	5 000	211 84	167 98	43 86				
Sale	09/06/12	05/07/10	2 000	84 74	74 95	9 79				
Sale	09/14/12	08/25/11	2 000	88 15	100 18	-12 03				
Sale	11/05/12	05/07/10	6 000	285 38	224 83	60.55				
Subtotals				**1,007.43**	**800.53(c)**					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	01/17/12	11/10/06	7 000	313 40	219 80	93 60				
Sale	12/12/12	11/10/06	7 000	281 10	219 80	61 30				
Sale	12/12/12	10/24/11	16 000	642 50	627 16	15.34				
Sale	12/12/12	10/24/11	3 000	118 50	117 59	0 91				
Subtotals				**1,355.50**	**1,184.35(c)**					
TGS-NOPEC GEOPHYSICAL COMPANY NOK0 25 IS, TGSNF, R9138B102										
Sale	01/17/12	10/14/10	9 000	211 41	158 64	52 77				
Sale	02/29/12	10/14/10	2 000	57 63	35 26	22 37				
Sale	03/01/12	10/14/10	1 000	28 73	17 63	11 10				
Sale	05/03/12	10/14/10	2 000	60 68	35 25	25 43				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

.ong-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
TGS-NOPEC GEOPHYSICAL COMPANY NOK0 25 IS, TGSNF, R9138B102										
Sale	05/03/12	10/20/10	4 000	121 37	67 49	53 88				
Sale	07/13/12	10/20/10	11 000	294 51	185 60	108 91				
Sale	07/16/12	10/20/10	6 000	159 97	101 24	58 73				
Sale	07/17/12	10/20/10	2 000	55 41	33 75	21 66				
Sale	07/17/12	11/19/10	11 000	304 74	177 43	127 31				
Subtotals				**1,294.45**	**812.29**(c)					
THERMON GROUP HOLDINGS COM USD0 001, THR, 88362T103										
Sale	08/17/12	08/03/11	3 000	68 98	40 78	28 20				
Sale	09/12/12	08/03/11	3 000	75 30	40 79	34 51				
Sale	12/12/12	08/03/11	1 000	23 87	13 59	10 28				
Sale	12/12/12	08/04/11	5 000	119 36	67 80	51 56				
Subtotals				**287.51**	**162.96**(c)					
TJX COMPANIES INC, TJX, 872540109										
Sale	04/05/12	03/23/11	12 000	484 41	297 43	186 98				
Sale	06/19/12	03/23/11	3 000	131 04	74 36	56 68				
Sale	07/02/12	03/23/11	7 000	302 24	173 50	128 74				
Subtotals				**917.69**	**545.29**(c)					
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	01/10/12	05/13/09	2 000	165 27	27 33	137 94				
Sale	01/17/12	05/13/09	3 000	238 43	41 00	197 43				
Sale	01/17/12	05/15/09	7 000	556 35	95 33	461 02				

'ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	11/27/12	05/15/09	1 000	112 42	13 62	98 80				
Sale	11/28/12	05/15/09	1 000	112 11	13.62	98 49				
Sale	12/04/12	05/15/09	3 000	342 18	40 86	301 32				
Sale	12/06/12	05/15/09	2 000	229 65	27 24	202 41				
Sale	12/10/12	09/01/11	1 000	116 49	60 38	56 11				
Subtotals				**1,372.90**	**319.38(c)**					
VISA INC COM CL A, V, 92826C839										
Sale	06/19/12	03/02/11	1 000	120 74	73 56	47 18				
Sale	07/16/12	03/02/11	3 000	387 30	220 69	166 61				
Sale	12/12/12	03/04/11	2.000	297 26	149 07	148 19				
Subtotals				**805.30**	**443.32(c)**					
VOLTERRA SEMICONDUCTOR CORP, VLTR, 928708106										
Sale	01/17/12	09/19/08	7 000	182 20	103 76	78 44				
Sale	01/18/12	09/19/08	3 000	83 32	44 47	38 85				
Sale	01/19/12	09/19/08	4 000	114 01	59 29	54 72				
Sale	01/23/12	09/19/08	1 000	28 87	14 82	14 05				
Sale	01/23/12	10/10/08	3 000	86 59	29 58	57 01				
Sale	01/24/12	10/10/08	2 000	60 73	19 72	41 01				
Sale	01/24/12	12/10/08	4 000	121 47	31 12	90 35				
Sale	02/28/12	12/10/08	1 000	31 84	7 78	24 06				
Sale	02/28/12	05/07/10	1 000	31 84	22 64	9 20				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Proceeds from Broker and Barter Exchange Transactions*

.ong-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
VOLTERRA SEMICONDUCTOR CORP, VLTR, 928708106										
Sale	04/03/12	05/07/10	3 000	98 36	67 92	30 44				
Sale	12/12/12	05/07/10	7 000	122 76	158 49	-35 73	25 52			
Sale	12/12/12	08/03/10	2 000	35 08	44 26	-9 18				
Subtotals				**997.07**	**603.85(c)**					
TOTALS				**16,396.68**	**11,295.74(c)**			**0.00**		
	Long-Term Realized Gain					**5,424.27**				
	Long-Term Realized Loss					**-323.33**				
	Wash Sale Loss Disallowed						**26.27**			

ı addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account Only the 1099 Statement includes your official IRS Form 099-B for the lots that cost basis information is required to be reported to the IRS

a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

b) Gross proceeds less commissions

c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

g) Adjusted due to previous wash sale disallowed loss

h) All gain/loss information may not be reflected due to incomplete cost basis information

ımortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

ȷee the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on djustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

)ur records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the 'eparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity #670-468444	362.	0.	362.
Total to Fm 990-PF, Part I, ln 4	362.	0.	362.

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	577.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	577.	0.		0.

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll	479.	0.		0.
To Form 990-PF, Pg 1, ln 16c	479.	0.		0.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes on Dividend Income	18.	18.		0.
To Form 990-PF, Pg 1, ln 18	18.	18.		0.

Form 990-PF — Other Expenses — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	391.	0.		0.
Bank Service Charges	224.	0.		0.
Travel & Entertainnment	150.	0.		0.
To Form 990-PF, Pg 1, ln 23	765.	0.		0.

Form 990-PF — Corporate Stock — Statement 6

Description	Book Value	Fair Market Value
Corporate Stock	26,215.	30,549.
Total to Form 990-PF, Part II, line 10b	26,215.	30,549.

Efiled 5-9-13

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
AIM High Foundation

Employer identification number (EIN) or
36-4352527

Number, street, and room or suite no. If a P O. box, see instructions.
1445 Market Street, Suite 240

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions.
Denver, CO 80202

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

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

- The books are in the care of ▶ AIM High Foundation
101 University Blvd., Suite 420 - Denver, CO 80206
Telephone No ▶ 720-200-0766 FAX No. ▶ 720-200-0769
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 308.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 58.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 250.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

223841
01-21-13

15440509 798215 AIMH2527 2012.03040 AIM High Foundation AIMH2521

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions AIM High Foundation	Employer identification number (EIN) or 36-4352527
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1445 Market Street, Suite 240	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Denver, CO 80202	

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

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

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

- The books are in the care of ▶ AIM High Foundation 101 University Blvd., Suite 420 - Denver, CO 80206
  Telephone No ▶ 720-200-0766 FAX No. ▶ 720-200-0769
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______, and ending ______

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

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

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$ 308.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 308.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$ 0.

Signature and Verification 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 I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶