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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1904

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning Aug 1, 2018, **and ending** Jul 31, 2019

Name of foundation: ROBERT HOAG RAWLINGS FOUNDATION

A Employer identification number: 84-1090907

Number and street (or P.O. box number if mail is not delivered to street address): 301 NORTH MAIN STREET — Room/suite: 204

B Telephone number (see instructions): (719)544-2566

City or town, state or province, country, and ZIP or foreign postal code: PUEBLO CO 81003

C If exemption application is pending, check here ▶ ☐

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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: ☒ Section 501(c)(3) exempt private foundation 04 ☐ 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 ▶ ☐

3/4

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 24,879,937.

J Accounting method: ☒ 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) (see instructions))

1

			(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 (attach schedule)	14,172,689.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	51,679.	51,679.		
	4	Dividends and interest from securities	739,895.	739,895.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	241,685.			
	b	Gross sales price for all assets on line 6a 15,332,048.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		241,685.		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	15,205,948.	1,033,259.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	21,500.			21,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	15,130.	7,565.		7,565.
	b	Accounting fees (attach schedule) L-16b Stmt	9,717.	972.		8,745.
	c	Other professional fees (attach schedule) L-16c Stmt	132,386.	132,386.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	5,231.	5,231.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,590.	1,059.		9,531.
	21	Travel, conferences, and meetings	4,017.	402.		3,615.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt	58,456.	23,608.		34,848.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	257,027.	171,223.		85,804.
	25	Contributions, gifts, grants paid	1,053,900.			1,053,900.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,310,927.	171,223.		1,139,704.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	13,895,021.			
	b	**Net investment income** (if negative, enter -0-)		862,036.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			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	420,064.	474,037.	474,037.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges L-10a Stmt	14.	0.	0.
	10a	Investments—U.S. and state government obligations (attach schedule)	967,936.	2,328,586.	2,364,875.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	5,811,980.	14,868,691.	17,778,896.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	600,927.	1,798,386.	1,904,484.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	20,884.	2,256,650.	2,357,645.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,821,805.	21,726,350.	24,879,937.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,821,805.	21,726,350.	
	30 29	**Total net assets or fund balances** (see instructions)	7,821,805.	21,726,350.	
	31 30	**Total liabilities and net assets/fund balances** (see instructions)	7,821,805.	21,726,350.	

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	7,821,805.
2	Enter amount from Part I, line 27a	2	13,895,021.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN / LOSS ADJUSTMENT	3	9,524.
4	Add lines 1, 2, and 3	4	21,726,350.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,726,350.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES - MORGAN STANLEY 3490	P	07/31/2018	10/10/2018
b	PUBLICLY TRADED SECURITIES - RBC 41617	P	07/31/2018	08/15/2018
c	PUBLICLY TRADED SECURITIES - RBC 41625	P	10/01/2017	10/11/2018
d	GLAXOSMITHKLINE - RBC 36186	P	10/01/2017	12/19/2018
e	See Statement			

	(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	1,188,562.		1,223,515.	-34,953.
b	2,597,599.		2,634,388.	-36,789.
c	527,732.		628,761.	-101,029.
d	18,453.		21,294.	-2,841.
e	10,999,702.		10,582,405.	417,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-34,953.
b				-36,789.
c				-101,029.
d				-2,841.
e				417,297.

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	241,685.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	-102,177.

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 doesn't 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))
2017	593,205.	7,473,453.	0.079375
2016	176,500.	3,699,236.	0.047713
2015	145,865.	3,114,393.	0.046836
2014	182,724.	3,274,200.	0.055807
2013	177,062.	3,198,635.	0.055355

2	**Total** of line 1, column (d)	2	0.285086
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057017
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,995,356.
5	Multiply line 4 by line 3	5	1,311,126.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,620.
7	Add lines 5 and 6	7	1,319,746.
8	Enter qualifying distributions from Part XII, line 4	8	1,139,704.

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	17,241.
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	17,241.
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	17,241.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,524.		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,524.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	374.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	15,091.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

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		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	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		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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		×
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	×	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		×
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	×	
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	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CO			
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	×	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	×	

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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 ▶ RAWLINGSFOUNDATION.COM

14 The books are in care of ▶ HEWITT, HEERSCHAP & COUCH, PC Telephone no. ▶ (719)542-1287

Located at ▶ 955 GREENWOOD STREET PUEBLO CO ZIP+4 ▶ 81003

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

			Yes	No
16	At any time during calendar year 2018, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part 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?	☐ 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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
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.)		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. ▶ 20___ , 20___ , 20___ , 20___				
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 2018 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 2018.)		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 2018?		4b		X

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

				Yes	No
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 4945(d)(4)(A)? See instructions	☐ 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		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?	☐ 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?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☐ No			

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

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

(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
JANE RAWLINGS 624 DITTMER AVENUE PUEBLO CO 81005	PRESIDENT 20.00	0.	0.	0.
ROBERT H. RAWLINGS, JR. 455 LIBERTY ASHLAND OR 97520	VICE PRESIDENT 1.00	0.	0.	1,528.
CAROLYN TEMPLE 2721 MESA AVENUE DURANGO CO 813014758	SECRETARY 1.00	0.	0.	1,078.
See Statement	22.00	21,500.	0.	122.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	21,736,111.
b	Average of monthly cash balances	1b	1,609,428.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	23,345,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,345,539.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	350,183.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,995,356.
6	**Minimum investment return.** Enter 5% of line 5	6	1,149,768.

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	1,149,768.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	17,241.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,132,527.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,132,527.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,132,527.

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	1,139,704.
b	Program-related investments—total from Part IX-B	1b	
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	1,139,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,139,704.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,132,527.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				0.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013	0.				
b From 2014	0.				
c From 2015	0.				
d From 2016	0.				
e From 2017	217,033.				
f **Total** of lines 3a through e		217,033.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,139,704.					
a Applied to 2017, 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 2018 distributable amount					1,132,527.
e Remaining amount distributed out of corpus		7,177.			
5 Excess distributions carryover applied to 2018 (If an 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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		224,210.			
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					
d Subtract line 6c from line 6b. Taxable amount—see instructions			0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		224,210.			
10 Analysis of line 9:					
a Excess from 2014	0.				
b Excess from 2015	0.				
c Excess from 2016	0.				
d Excess from 2017	217,033.				
e Excess from 2018	7,177.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a 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).)

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.

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

Check here ▶ ☐ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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*				
SANGRE DE CRISTO ARTS & CONFERENCE CENTER 210 NORTH SANTA FE AVENUE PUEBLO CO 81003		PUBLIC	2019 LUSTER ART EXHIBIT SPONSORSHIP	20,000.
PUEBLO ZOOLOGICAL SOCIETY 3455 NUCKOLLS PUEBLO CO 81005		PUBLIC	MONKEY/AFRICAN DOG EXHIBITS	29,000.
COLORADO STATE UNIV-PUEBLO FDN 2200 BONFORTE BLVD PUEBLO CO 81001		PUBLIC	CAPITAL CAMPAIGN FOR IMPROVEMENTS (DONOR WALL)	25,000.
CITY OF PUEBLO 211 WEST D STREET PUEBLO CO 81003		PUBLIC	I-25 GATEWAY PARK ART PROJECT	200,000.
COLORADO STATE UNIV-PUEBLO FRIENDS OF FOOTBALL 2200 BONFORTE BLVD PUEBLO CO 81001		PUBLIC	CHSAA CHAMPIONSHIP FOOTBALL GAMES	10,000.
COLORADO STATE UNIV-PUEBLO FOUNDATION 2200 BONFORTE BLVD PUEBLO CO 81001		PUBLIC	SCHOLARSHIPS	24,357.
ASSISTANCE LEAGUE OF PUEBLO 515 CHESTER AVENUE PUEBLO CO 81001		PUBLIC	OPERATION SCHOOL BELL	5,000.
FLORENCE ARCH. & CULTURAL TRADITIONS 209 WEST MAIN STREET FLORENCE CO 81226		PUBLIC	RIALTO THEATER	4,000.
FLORENCE ARTS COUNCIL 201 EAST 2ND STREET FLORENCE CO 81226		PUBLIC	BELL TOWER CHILDREN'S PROGRAM	3,000.
See Statement				733,543.
Total ▶ **3a**				1,053,900.
***b** Approved for future payment*				
SANGRE DE CRISTO ARTS CENTER 210 NORTH SANTA FE AVENUE PUEBLO CO 81003		PUBLIC	LEONARDO DA VINCI EXHIBIT	150,000.
COLORADO STATE UNIV-PUEBLO FOUNDATION 2200 BONFORTE BLVD PUEBLO CO 81001		PUBLIC	RAWLINGS BASEBALL FIELD RENOVATIONS	1,000,000.
Total ▶ **3b**				1,150,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	51,679.	
4 Dividends and interest from securities			14	739,895.	
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			18	241,685.	
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)				1,033,259.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,033,259.

(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) (See instructions.)

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) (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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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 11/26/19 — Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Karen E Heerschap CPA	Karen E Heerschap	11/20/2019		P00636439

Firm's name ► HEWITT & COUCH P.C. Firm's EIN ► 33-1024557

Firm's address ► 955 N GREENWOOD ST Phone no. (719) 542-1287

PUEBLO CO 81003

REV 02/01/19 PRO

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to *www.irs.gov/Form990* for the latest information.	OMB No. 1545-0047 **2018**

Name of the organization	Employer identification number
ROBERT HOAG RAWLINGS FOUNDATION	84-1090907

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
ROBERT HOAG RAWLINGS FOUNDATION	84-1090907

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT H. RAWLINGS ESTATE 624 DITTMER AVENUE PUEBLO CO 81005	$ 7,937,974.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	STAR-JOURNAL PUBLISHING CORPORATION 624 DITTMER AVENUE PUEBLO CO 81005	$ 6,318,416.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: ROBERT HOAG RAWLINGS FOUNDATION

Employer identification number: 84-1090907

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	INVESTMENT ACCOUNTS - STOCKS, BONDS, MUTUAL FUNDS	$ 7,937,974.	08/31/2019
2	INVESTMENT ACCOUNTS - STOCKS, BONDS, MUTUAL FUNDS	$ 6,318,416.	08/31/2019
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
ROBERT HOAG RAWLINGS FOUNDATION	84-1090907

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
ROBERT HOAG RAWLINGS FOUNDATION, ATTN: PAULETTE STUART 301 NORTH MAIN STREET, SUITE 204 PUEBLO, CO 81003 719-544-2566	GRANT APPLICATION AVAILABLE ON THE FOUNDATION WEBSITE	VARY, BUT GENERALLY SPRING AND FALL OF EACH YEAR	SOUTHERN COLORADO AREA

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
HOEHNE HIGH SCHOOL 19851 CR 75-1 TRINIDAD, CO 81082		PUBLIC	PLASMA CUTTER & COMPUTER SOFTWARE	10,500.
PROWERS AREA IMAGINATION LIBRARY PO BOX 328 LAMAR, CO 81052		PUBLIC	LIBRARY BOOKS	2,500.
SANGRE DE CRISTO ARTS & CONFERENCE CENTER 210 NORTH SANTA FE AVENUE PUEBLO, CO 81003		PUBLIC	BUELL CHILDREN'S MUSEUM MUSIC ROOM	200,000.
SANGRE DE CRISTO HOSPICE 1207 PUEBLO BLVD PUEBLO, CO 81005		PUBLIC	DONOR CONFERENCE ROOM	50,000.
NATURE & WILDLIFE DISCOVERY CENTER PO BOX 99 BEULAH, CO 81023		PUBLIC	EARTH STUDIES PROGRAM FOR 5TH GRADERS	50,000.
EXCELSIOR SCHOOL / NEW FARMS PO BOX 81 AVONDALE, CO 81022		PUBLIC	COMMUNITY KITCHEN	20,000.
COSTILLA COUNTY ECONOMIC DEVELOPMENT PO BOX 9 SAN LUIS, CO 81152		PUBLIC	NASARIO GALLEGO HISTORIC HOME BASEMENT RENOVATION	17,500.
HUERFANO COUNTY COMMISSIONERS 401 MAIN STREET, SUITE 201 WALSENBURG, CO 81089		PUBLIC	FIRE MITIGATION PROJECTS	50,000.
LA PUENTE HOME PO BOX 1235 ALAMOSA, CO 81101		PUBLIC	SERVICES FOR HOMELESS AND IMPOVERISHED	10,000.
LA VETA TWO PEAKS FITNESS PO BOX 905 LA VETA, CO 81055		PUBLIC	FITNESS EQUIPMENT	16,500.
SONG OF PUEBLO / GRUPO FOLKLORICO 4450 OVERTON ROAD PUEBLO, CO 81008		PUBLIC	SONG OF PUEBLO	21,225.
ADAMS STATE UNIVERSITY FOUNDATION 208 EDGEMONT BLVD ALAMOSA, CO 81101		PUBLIC	SCHOLARSHIPS	4,000.
OTERO JUNIOR COLLEGE FOUNDATION 1802 COLORADO AVENUE LA JUNTA, CO 81050		PUBLIC	SCHOLARSHIPS	4,000.
LAMAR COMMUNITY COLLEGE FOUNDTAION 2401 SOUTH MAIN STREET LAMAR, CO 81052		PUBLIC	SCHOLARSHIPS	4,000.
TRINIDAD STATE JUNIOR COLLEGE FDN 600 PROSPECT STREET TRINIDAD, CO 81082		PUBLIC	SCHOLARSHIPS	4,000.
PUEBLO COMMUNITY COLLEGE FDN 900 WEST ORMAN AVENUE PUEBLO, CO 81004		PUBLIC	SCHOLARSHIPS	8,000.
GIRL SCOUTS OF CO - SAN LUIS VALLEY 3595 SPAULDING AVENUE, SUITE 8 PUEBL, CO 81008		PUBLIC	SUPPORT TO EXPAND PROGRAMS IN THE AREA	2,500.

ROBERT HOAG RAWLINGS FOUNDATION 84-1090907

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
PUEBLO CRISIS PREGNANCY CENTER 500 COLORADO AVENUE PUEBLO, CO 81004		PUBLIC	SUPPORT SERVICES ON LIFE COACHING & PEER TO PEER RELATIONSHIPS	3,000.
VILLA BELLA EXPEDITIONARY SCHOOL 2390 RAWLINGS BLVD PUEBLO, CO 81001		PUBLIC	OUTDOOR LEARNING CENTER & PLAYGROUND	5,000.
JUNIOR LEAGUE OF PUEBLO 421 NORTH MAIN STREET, SUITE 415 PUEBLO, CO 81003		PUBLIC	HOLIDAY EVENT FOR KIDS IN FOSTER CARE	5,000.
BOYS & GIRLS CLUB - CHAFFEE COUNTY PO BOX 1430 SALIDA, CO 81201		PUBLIC	INCREASE STEM PROGRAMS	5,500.
BOYS & GIRLS CLUB - FREMONT COUNTY PO BOX 1537 CANON CITY, CO 81215		PUBLIC	PROGRAM SUPPORT	5,500.
BOYS & GIRLS CLUB - SAN LUIS VALLEY PO BOX 1032 ALAMOSA, CO 81101		PUBLIC	PROGRAM SUPPORT	6,500.
BENT COUNTY COMMUNITY CENTER 1214 AMBASSADOR THOMPSON BLVD LAS ANIMAS, CO 81054		PUBLIC	AFTER-SCHOOL PROGRAMS, MATH & LITERACY COMPUTER PROGRAMS, PE EQUIPMENT	7,500.
COSTILLA COUNTY ECONOMIC DEVELOPMENT PO BOX 9 SAN LUIS, CO 81152		PUBLIC	FIRE MITIGATION PROGRAMS	10,000.
BENT COUNTY EARLY LEARNING CENTER 810 WEST 3RD STREET LAS ANIMAS, CO 81054		PUBLIC	PROVIDE AFFORDABLE CHILDCARE	10,000.
CATHOLIC CHARITIES 429 WEST 10TH STREET PUEBLO, CO 81003		PUBLIC	HOME INSTRUCTION FOR PARENTS OF PRESCHOOL CHILDREN	10,000.
MT. CARMEL CENTER FOR WELLNESS 911 ROBINSON TRINIDAD, CO 81082		PUBLIC	YOUTH PROGRAMS	10,000.
SOUTHEASTERN COLORADO HERITAGE CENTER 201 WEST B STREET PUEBLO, CO 81003		PUBLIC	MEETING ROOM RENOVATION	10,000.
CARE & SHARE PANTRY 100 GREENHORN DRIVE PUEBLO, CO 81004		PUBLIC	PURCHASE FREEZER	20,000.
BENT COUNTY DEVELOPMENT FDN - FORT LYON 332 AMBASSADOR THOMPSON ROAD LAS ANIMAS, CO 81054		PUBLIC	FORT LYON HOMELESS PROGRAM	20,000.
PUEBLO DIVERSIFIED INDUSTRIES 2828 GRANADA BLVD PUEBLO, CO 81005		PUBLIC	GYM BUILD-OUT	23,600.
PUEBLO SYMPHONY 201 NORTH MAIN STREET, SUITE 106 PUEBLO, CO 81003		PUBLIC	PROGRAM SUPPORT - KIDS CONCERTS, MUSIC LITERACY, ADOPT A MUSIC STUDENT	20,000.

ROBERT HOAG RAWLINGS FOUNDATION 84-1090907

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
SOUTHEAST COLORADO HOSPITAL DISTRICT 373 EAST 10TH AVENUE SPRINGFIELD, CO 81073		PUBLIC	BLOOD SCREENING EQUIPMENT	39,218.
BOYS & GIRLS CLUB - PUEBLO COUNTY 635 WEST CORONA AVENUE, SUITE 201 PUEBLO, CO 81004		PUBLIC	VAN PURCHASE	40,000.
PUEBLO COMMUNITY COLLEGE FOUNDATION 900 WEST ORMAN AVENUE PUEBLO, CO 81004		PUBLIC	CARDINAL FAMILY FUND	8,000.
				733,543.

ROBERT HOAG RAWLINGS FOUNDATION 84-1090907

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(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	(d) Date sold
AT&T - RBC 03033	P	07/31/18	11/09/18
NUCOR - RBC 03033	P	07/31/18	02/19/19
MCDONALDS - RBC 03033	P	10/01/17	06/17/19
UIT ADVISORS - RBC 39923	P	07/31/18	08/21/18
US TREASURY BILL REDEMPTION - RBC 39923	P	07/31/18	08/09/18
US TREASURY BILL REDEMPTION - RBC 39923	P	07/31/18	11/15/18
TEMPLETON GROWTH FUND - RBC 39923	P	07/31/18	02/19/19
TEMPLETON GROWTH FUND - RBC 39923	P	10/01/17	02/19/19
US TREASURY BILL REDEMPTION - RBC 39923	P	07/31/18	03/26/19
US TREASURY BILL REDEMPTION - RBC 39923	P	07/31/18	06/06/19
PUBLICLY TRADED SECURITIES - MORGAN STANLEY 3702	P	08/01/18	07/31/19
PUBLICLY TRADED SECURITIES - MORGAN STANLEY 3702	P	10/01/17	07/31/19

(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)
22,990.		25,097.	-2,107.
23,633.		24,170.	-537.
30,660.		24,353.	6,307.
184,871.		186,297.	-1,426.
500,000.		498,392.	1,608.
2,100,000.		2,096,227.	3,773.
40,173.		37,578.	2,595.
367,994.		344,219.	23,775.
99,520.		98,832.	688.
1,900,000.		1,877,804.	22,196.
2,918,261.		2,975,486.	-57,225.
2,811,600.		2,393,950.	417,650.
10,999,702.	0.	**10,582,405.**	**417,297.**

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	
			-2,107.
			-537.
			6,307.
			-1,426.
			1,608.
			3,773.
			2,595.
			23,775.
			688.
			22,196.
			-57,225.
			417,650.
0.	0.	0.	**417,297.**

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors — Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
DAVID SHAW 37 CALLE DEL SOL ROAD PUEBLO, CO 81008	TREASURER 1.00	0.	0.	0.
DAVID CARDINAL 3022 THUNDER LAKE CIRCLE LAFAYETTE, CO 80026	DIRECTOR 1.00	0.	0.	122.
PAULETTE STUART 1430 CARTERET AVENUE PUEBLO, CO 81004	DIRECTOR/GRANT MGR 20.00	21,500.	0.	0.
		21,500.	0.	122.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation
Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN TAXES WITHHELD	5,231.	5,231.		
Total	5,231.	5,231.		

Form 990-PF: Return of Private Foundation
Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK CHARGES	136.	136.		
COMPUTER & INTERNET	4,156.	416.		3,740.
CONTRACT LABOR	44,098.	22,049.		22,049.
DUES & SUBSCRIPTIONS	1,390.	139.		1,251.
INSURANCE	1,891.	189.		1,702.
OFFICE EXPENSES	5,160.	516.		4,644.
TELEPHONE	1,625.	163.		1,462.
Total	58,456.	23,608.		34,848.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
ROBERT HOAG RAWLINGS FOUNDATION	84-1090907

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSEMIHL, MCDERMOTT & DOWNIE	LEGAL	15,130.			
Total to Form 990-PF, Part I, Line 16a		15,130.			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHMIDT, VALENTINE, WHITTEMORE	ACCOUNTING & TAX	7,625.			
HEWITT, HEERSCHAP & COUCH	ACCOUNTING	2,092.			
Total to Form 990-PF, Part I, Line 16b		9,717.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELLWOOD	INVESTMENT	22,500.			
MORGAN STANLEY	INVESTMENT	35,734.			
RBC	INVESTMENT	74,152.			
Total to Form 990-PF, Part I, Line 16c		132,386.			

Form 990-PF
Part II

Investments

2018

Name	Employer Identification No
ROBERT HOAG RAWLINGS FOUNDATION	84-1090907

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
US TREASURY BILLS - MS 3490			1,367,288.	1,371,481.
US TREASURY BILLS/FANNIE MAE - MS 3702			961,298.	993,394.
Tot to Fm 990-PF, Pt II, Ln 10a			2,328,586.	2,364,875.

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - RBC 1625	6,813,356.	8,037,894.
CORPORATE STOCKS - RBC 9923	985,323.	1,745,692.
CORPORATE STOCKS - RBC 6186	335,441.	433,990.
See L-10b Stmt	6,734,571.	7,561,320.
Totals to Form 990-PF, Part II, Line 10b	14,868,691.	17,778,896.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - MS 3702	351,437.	373,516.
CORPORATE BONDS - RBC 9923	1,446,949.	1,530,968.
Totals to Form 990-PF, Part II, Line 10c	1,798,386.	1,904,484.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF - SCHWAB	2,256,650.	2,357,645.
Totals to Form 990-PF, Part II, Line 13	2,256,650.	2,357,645.