

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

2009

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation COLORADO STATE BANK FOUNDATION 61A014010		A Employer identification number 84-6020256
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1620		B Telephone number (see page 10 of the instructions) (303) 861-2111
	Room/suite		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code TULSA, OK 74101-1620		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 320,320.			
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 page 11 of the instructions).)		(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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,276.	7,276.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	192.			
	b Gross sales price for all assets on line 6a	549,609.			
	7 Capital gain net income (from Part IV, line 2)		192.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	7,468.	7,468.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	850.	NONE	NONE	850.
	c Other professional fees (attach schedule) STMT 3	3,314.	2,485.		828.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	47.	47.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,211.	2,532.	NONE	1,678.
	25 Contributions, gifts, grants paid	17,000.			17,000.
26 Total expenses and disbursements. Add lines 24 and 25	21,211.	2,532.	NONE	18,678.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-13,743.				
b Net investment income (if negative, enter -0-)		4,936.			
c Adjusted net income (if negative, enter -0-)					

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	3,549.	10,714.	10,714.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) STMT 5	55,341.	60,543.	62,603.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 6	267,004.	240,902.	247,003.	
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)	325,894.	312,159.	320,320.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	325,894.	312,159.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	325,894.	312,159.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	325,894.	312,159.		

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	325,894.
2 Enter amount from Part I, line 27a	2	-13,743.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	184.
4 Add lines 1, 2, and 3	4	312,335.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	176.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	312,159.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition date, sale date, gross sales price, depreciation, cost basis, gain/loss, and F.M.V. as of 12/31/69. Includes rows for SEE PART IV DETAIL and Capital gain net income.

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

Table with columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Includes rows for Total of line 1, Average distribution ratio, and other calculations.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Overpayment'. Total amount owed is 15, refunded 15.

Part VII-A Statements Regarding Activities

Table with 10 rows of questions regarding foundation activities. Columns for 'Yes' and 'No'. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
 Website address ▶ www.csbt.com/foundation/

14 The books are in care of ▶ COLORADO STATE BANK AND TRUST NA Telephone no. ▶ (918) 588-6486
 Located at ▶ 1600 BROADWAY TRUST DEPT, DENVER, CO ZIP + 4 ▶ 80202-4999

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.)	2b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?	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)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 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? Yes No
 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? Yes No

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 (see page 22 of the 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
SEE STATEMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No **NONE**

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	324,725.
b	Average of monthly cash balances	1b	8,412.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	333,137.
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	NONE
3	Subtract line 2 from line 1d	3	333,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,997.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	328,140.
6	Minimum investment return. Enter 5% of line 5	6	16,407.

Part XI Distributable Amount (see page 25 of the 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	16,407.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	49.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,358.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,358.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,358.

Part XII Qualifying Distributions (see page 25 of the 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	18,678.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XII, line 4	4	18,678.
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 page 26 of the instructions)	5	49.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,629.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				16,358.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	1,653.			
e From 2008	NONE			
f Total of lines 3a through e	1,653.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 18,678.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				16,358.
e Remaining amount distributed out of corpus	2,320.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,973.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,973.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	1,653.			
d Excess from 2008	NONE			
e Excess from 2009	2,320.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 page 28 of the 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 [] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 22</p>				
Total				17,000.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales of assets, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE

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

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 7a(1) Yes No

(2) Other assets 7a(2) Yes No

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization 7b(1) Yes No

(2) Purchases of assets from a noncharitable exempt organization 7b(2) Yes No

(3) Rental of facilities, equipment, or other assets 7b(3) Yes No

(4) Reimbursement arrangements 7b(4) Yes No

(5) Loans or loan guarantees 7b(5) Yes No

(6) Performance of services or membership or fundraising solicitations 7b(6) Yes No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 7c Yes No

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) 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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: *[Signature]* Date: 11/12/10 Title: VICE PRESIDENT

Preparer's signature: *[Signature]* Date: 11/12/10 Check if self-employed: Preparer's identifying number: P00236817

Firm's name (or yours if self-employed), address, and ZIP code: COLORADO STATE BANK AND TRUST, P.O. BOX 1620, TULSA, OK 74101-1620 Phone no. 918-588-6486

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
351.00		42.375 VANGUARD DEVELOPED MKTS INT'L IND PROPERTY TYPE: SECURITIES 519.00				02/21/2008 -168.00	07/21/2009
839.00		92.703 VANGUARD DEVELOPED MKTS INT'L IND PROPERTY TYPE: SECURITIES 1,136.00				02/21/2008 -297.00	08/21/2009
17,765.00		1900. VANGUARD DEVELOPED MKTS INT'L INDE PROPERTY TYPE: SECURITIES 18,813.00				08/21/2008 -1,048.00	09/09/2009
5,978.00		626. VANGUARD DEVELOPED MKTS INT'L INDEX PROPERTY TYPE: SECURITIES 4,489.00				09/22/2008 1,489.00	09/23/2009
7,353.00		705.023 VANGUARD S/T BD INDX-SIG FD#1 PROPERTY TYPE: SECURITIES 7,264.00				08/21/2009 89.00	09/09/2009
15,216.00		1458.897 VANGUARD S/T BD INDX-SIG FD# PROPERTY TYPE: SECURITIES 14,413.00				05/21/2008 803.00	09/09/2009
13,826.00		1323.082 VANGUARD S/T BD INDX-SIG FD# PROPERTY TYPE: SECURITIES 13,800.00				09/21/2009 26.00	09/23/2009
11,411.00		1065.435 VANGUARD INTERMED INDX-INST FD# PROPERTY TYPE: SECURITIES 11,085.00				08/21/2009 326.00	09/09/2009
27,319.00		2550.761 VANGUARD INTERMED INDX-INST FD# PROPERTY TYPE: SECURITIES 26,018.00				08/21/2007 1,301.00	09/09/2009
5,385.00		500. VANGUARD INTERMED INDX-INST FD#0504 PROPERTY TYPE: SECURITIES 5,375.00				09/21/2009 10.00	09/22/2009
27,323.00		2532.252 VANGUARD INTERMED INDX-INST FD# PROPERTY TYPE: SECURITIES 27,222.00				09/21/2009 101.00	09/23/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.07 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 9.00					02/21/2007 -2.00	08/21/2009
62,573.00		638.633 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 60,708.00					09/09/2009 1,865.00	09/21/2009
41,917.00		427.809 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 47,304.00					07/21/2008 -5,387.00	09/21/2009
528.00		5.069 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 495.00					09/23/2009 33.00	01/20/2010
4,055.00		38.931 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 3,080.00					11/21/2008 975.00	01/20/2010
1,206.00		11. VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 846.00					01/21/2009 360.00	04/19/2010
389.00		10. VANGUARD EMERG MARKET ETF FD PROPERTY TYPE: SECURITIES 373.00					09/09/2009 16.00	09/23/2009
619.00		15. VANGUARD EMERG MARKET ETF FD PROPERTY TYPE: SECURITIES 559.00					09/09/2009 60.00	01/20/2010
205.00		14.661 VANGUARD MIDCAP VAL IND-INV FD#08 PROPERTY TYPE: SECURITIES 350.00					02/21/2007 -145.00	07/21/2009
690.00		43.411 VANGUARD MIDCAP VAL IND-INV FD#08 PROPERTY TYPE: SECURITIES 1,036.00					02/21/2007 -346.00	08/21/2009
5,050.00		313.254 VANGUARD MIDCAP VAL IND-INV FD#0 PROPERTY TYPE: SECURITIES 3,750.00					03/23/2009 1,300.00	09/09/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,676.00		724.313					07/21/2008	09/09/2009
		VANGUARD MIDCAP VAL IND-INV FD#0 PROPERTY TYPE: SECURITIES						
		16,786.00					-5,110.00	
13,518.00		802.716					09/21/2009	09/23/2009
		VANGUARD MIDCAP VAL IND-INV FD#0 PROPERTY TYPE: SECURITIES						
		13,582.00					-64.00	
71.00		4.222					02/21/2007	08/21/2009
		VANGUARD MIDCAP GWTH IN-INV FD#083 PROPERTY TYPE: SECURITIES						
		99.00					-28.00	
7,498.00		434.424					07/21/2009	09/09/2009
		VANGUARD MIDCAP GWTH IN-INV FD#0 PROPERTY TYPE: SECURITIES						
		6,116.00					1,382.00	
9,230.00		534.755					08/21/2008	09/09/2009
		VANGUARD MIDCAP GWTH IN-INV FD#0 PROPERTY TYPE: SECURITIES						
		12,389.00					-3,159.00	
13,484.00		754.137					09/21/2009	09/23/2009
		VANGUARD MIDCAP GWTH IN-INV FD#0 PROPERTY TYPE: SECURITIES						
		13,582.00					-98.00	
110.00		10.301					01/22/2008	07/21/2009
		VANGUARD SMALL-CAP VALUE INDEX #8 PROPERTY TYPE: SECURITIES						
		141.00					-31.00	
560.00		45.867					07/21/2008	08/21/2009
		VANGUARD SMALL-CAP VALUE INDEX #8 PROPERTY TYPE: SECURITIES						
		550.00					10.00	
7,118.00		576.831					05/21/2009	09/09/2009
		VANGUARD SMALL-CAP VALUE INDEX # PROPERTY TYPE: SECURITIES						
		5,528.00					1,590.00	
6,208.00		503.041					03/21/2003	09/09/2009
		VANGUARD SMALL-CAP VALUE INDEX # PROPERTY TYPE: SECURITIES						
		4,097.00					2,111.00	
10,832.00		834.529					09/21/2009	09/23/2009
		VANGUARD SMALL-CAP VALUE INDEX # PROPERTY TYPE: SECURITIES						
		10,866.00					-34.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		8.685 VANGUARD MID CAP INDX-INSTL FD#086 PROPERTY TYPE: SECURITIES 172.00					06/23/2008	07/21/2009 -57.00
471.00		31.962 VANGUARD MID CAP INDX-INSTL FD#08 PROPERTY TYPE: SECURITIES 611.00					06/23/2008	08/21/2009 -140.00
26,919.00		1713.468 VANGUARD MID CAP INDX-INSTL FD# PROPERTY TYPE: SECURITIES 25,719.00					09/09/2009	09/21/2009 1,200.00
12,815.00		815.694 VANGUARD MID CAP INDX-INSTL FD#0 PROPERTY TYPE: SECURITIES 10,413.00					07/21/2008	09/21/2009 2,402.00
2,158.00		128. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 1,606.00					11/21/2008	01/20/2010 552.00
2,783.00		152. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 1,541.00					01/21/2009	04/19/2010 1,242.00
856.00		48.638 VANGUARD VALUE INDX-INSTL FD#08 PROPERTY TYPE: SECURITIES 1,326.00					02/21/2007	08/21/2009 -470.00
8,241.00		465.603 VANGUARD VALUE INDX-INSTL FD#0 PROPERTY TYPE: SECURITIES 6,682.00					07/21/2009	09/09/2009 1,559.00
31,439.00		1776.228 VANGUARD VALUE INDX-INSTL FD# PROPERTY TYPE: SECURITIES 34,609.00					07/21/2008	09/09/2009 -3,170.00
32,293.00		1784.166 VANGUARD VALUE INDX-INSTL FD# PROPERTY TYPE: SECURITIES 32,597.00					09/21/2009	09/23/2009 -304.00
316.00		13.537 VANGUARD INDEX TR GRTH INDX INSTL PROPERTY TYPE: SECURITIES 410.00					02/21/2008	07/21/2009 -94.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,014.00		282.269			VANGUARD INDEX TR GRTH INDX INST PROPERTY TYPE: SECURITIES 6,197.00		08/21/2009	09/09/2009
							817.00	
39,283.00		1580.802			VANGUARD INDEX TR GRTH INDX INS PROPERTY TYPE: SECURITIES 39,400.00		07/21/2008	09/09/2009
							-117.00	
37,747.00		1485.527			VANGUARD INDEX TR GRTH INDX INS PROPERTY TYPE: SECURITIES 38,030.00		09/21/2009	09/23/2009
							-283.00	
67.00		2.973			VANGUARD SM CAP INDX-INSTL FD#085 PROPERTY TYPE: SECURITIES 104.00		04/23/2007	07/21/2009
							-37.00	
253.00		9.971			VANGUARD SM CAP INDX-INSTL FD#085 PROPERTY TYPE: SECURITIES 350.00		04/23/2007	08/21/2009
							-97.00	
7,433.00		274.073			VANGUARD SM CAP INDX-INSTL FD#0 PROPERTY TYPE: SECURITIES 7,060.00		09/09/2009	09/21/2009
							373.00	
7,033.00		259.324			VANGUARD SM CAP INDX-INSTL FD#0 PROPERTY TYPE: SECURITIES 8,824.00		07/21/2008	09/21/2009
							-1,791.00	
198.00		7.			VANGUARD SM CAP INDX-INSTL FD#0857 PROPERTY TYPE: SECURITIES 155.00		10/21/2008	01/20/2010
							43.00	
1,865.00		59.			VANGUARD SM CAP INDX-INSTL FD#0857 PROPERTY TYPE: SECURITIES 1,231.00		03/23/2009	04/19/2010
							634.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 192. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO STIC PRIME-INSTL FD#1919	11.	11.
VANGUARD DEVELOPED MKTS INT'L INDEX	482.	482.
VANGUARD S/T BD INDX-SIG FD#1349	120.	120.
VANGUARD TOT BD MKT INX-SIG FD#1351	1,798.	1,798.
VANGUARD INTERMED INDX-INST FD#0504	341.	341.
VANGUARD INSTITUTIONAL INDEX	3,062.	3,062.
VANGUARD EMERG MARKET ETF FD	210.	210.
VANGUARD MID CAP INDX-INSTL FD#0864	676.	676.
VANGUARD VALUE INDX-INSTL FD#0867	214.	214.
VANGUARD INDEX TR GRTH INDX INSTL	113.	113.
VANGUARD SM CAP INDX-INSTL FD#0857	249.	249.
TOTAL	7,276.	7,276.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	3,314.	2,485.	828.
TOTALS	3,314.	2,485.	828.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	32.	32.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	47.	47.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD S/T BD INDX-SIG	20,042.		
VANGUARD INTERMED INDX-INST	35,299.	60,543.	62,603.
VANGUARD TOT BD MKT INX-SIG FD			
TOTALS	55,341.	60,543.	62,603.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD DEV MKTS INDX-INV	C	47,957.	30,141.	36,104.
VANGUARD INSTL INDX-INSTL	C	51,822.	132,085.	128,541.
VANGUARD MIDCAP VAL IND-INV	C	21,922.		
VANGUARD MIDCAP GWTH IN-INV	C	18,585.		
VANGUARD SM CAP VAL INDX	C	10,316.		
VANGUARD MID CAP INDX-INSTL	C	17,300.	47,579.	50,081.
VANGUARD VALUE INDX-INSTL	C	42,216.		
VANGUARD GRWTH INDX-INSTL	C	45,137.	18,593.	19,550.
VANGUARD SM CAP INDX-INSTL	C	11,749.	12,504.	12,727.
VANGUARD EMERG MARKET ETF FD	C			
TOTALS		267,004.	240,902.	247,003.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
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7/1/10 INCOME REPORTED 6/10	184.
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TOTAL	----- 184. =====
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING

176.

TOTAL

176.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
BILL SULLIVAN
ADDRESS:
COLORADO STATE BANK & TRUST
1600 BROADWAY, DENVER, CO 80202
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MIKE BURNS
ADDRESS:
COLORADO STATE BANK & TRUST
1600 BROADWAY, DENVER, CO 80202
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MARGIE HANSON
ADDRESS:
COLORADO STATE BANK & TRUST
1600 BROADWAY, DENVER, CO 80202
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MIKE NATION
ADDRESS:
COLORADO STATE BANK & TRUST
1600 BROADWAY, DENVER, CO 80202
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

RECIPIENT NAME:

MARGIE HANSON

ADDRESS:

COLORADO STATE BANK AND TRUST, 1600 BROADWAY
DENVER, CO 80202

RECIPIENT'S PHONE NUMBER: 303-863-4478

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUESTS ACCEPTED. THERE IS NO FORMAL
APPLICATION FORM.

SUBMISSION DEADLINES:

TRUSTEES MEET QUARTERLY. APPLICATION DUE DATES
DATES ARE 1/1, 4/1, 7/1, & 10/1.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DETAIL GUIDELINES ON WEBSITE. DISTRIBUTIONS SHALL BE MADE ONLY TO
ORGANIZATIONS WHOSE PURPOSE IS TO ENRICH THE
LIVES OF COLORADO RESIDENTS IN THE CSBT BANKING AREA.

RECIPIENT NAME:
JEFFCO ACTION CENTER
ADDRESS:
8755 W 14TH AVE
LAKEWOOD, CO 80215
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ARAPAHOE COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
5900 S SANTA FE DR
LITTLETON, CO 80160
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
FOOD BANK OF THE ROCKIES
ADDRESS:
10975 E 47TH AVE
Denver, CO 80239
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
BROADWAY ASSISTANCE CTR
ADDRESS:
605 W 6TH AVE
DENVER, CO 80204
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
NEEDY FAMILY EMERGENCY ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
ADOPTION EXCHANGE, THE
ADDRESS:
14232 EAST EVANS AVE
AURORA, CO 80014
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
American Council of the Blind of CO
ADDRESS:
1536 WYNKOOP STREET SUITE 203
Denver, CO 80202
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ASSOCIATION FOR SENIOR CITIZENS
ADDRESS:
2839 W 44TH AVENUE
DENVER, CO 80211-1428
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BAYAUD INDUSTRIES
ATTN: DAVID HENNINGER
ADDRESS:
333 WEST BAYAUD AVE
DENVER, CO 80223
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CATHOLIC CHARITIES OF NORTHERN CO
ADDRESS:
460 LINDEN VENTER DRIVE
FT COLLINS, CO 80524
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO CENTER FOR BLIND
ADDRESS:
2233 WEST SHEPPERD AVE
LITTLETON, CO 80120
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
ADAPTIVE TEACHING DEVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CURIOUS THEATRE COMPANY
ADDRESS:
1080 ACOMA ST
DENVER, CO 80204
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
PROGRAM FOR YOUNG WRITERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
DENVER CHILDREN'S HOME
FOUNDATION
ADDRESS:
1501 ALBION ST
DENVER, CO 80220
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DENVER SANTA CLAUS SHOP
ADDRESS:
4 HERRY HILLS DR-ATTN GENE KOELBEL
ENGLEWOOD, CO 80113
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
TOYS FOR DISADVANTAGED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
EXCEL INSTITUTE
ADDRESS:
3050 RICHARD ALLEN COURT
DENVER, CO 80205
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GRIFFITH CENTERS FOR CHILDREN
ADDRESS:
14142 DENVER WEST PKWY, SUITE 225
LAKEWOOD, CO 80401
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
INTER NEIGHBORHOOD COOPERATION
ADDRESS:
PO BOX 181009
DENVER, CO 80218
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
KEPPNER EDUCATIONAL EXCELLENCE PROG
ADDRESS:
345 ST PAUL ST
DENVER, CO 80206
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
LEE RICE MEMORIAL
SCHOLARSHIP FUND
ADDRESS:
2000 CLAY ST SUITE 300
DENVER, CO 80211
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MAXFUND
ATTN: NANCI SURO
ADDRESS:
1025 GALAPAGO ST
DENVER, CO 80204
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MEALS ON WHEELS OF BOULDER
ADDRESS:
909 ARAAPAHOE #121
BOULDER, CO 80302-5752
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
EQUIPMENT PURCHASE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

=====

RECIPIENT NAME:
NORTHWEST COALITION FOR
BETTER SCHOOLS
ADDRESS:
PO BOX 11264
DENVER, CO 80211
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
THE PARK PEOPLE
ADDRESS:
2701 ALCOTT ST #291
DENVER, CO 80211-4212
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
REBUILDING TOGETHER
ADDRESS:
5840 E EVANS AV
DENVER, CO 80222
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ROCKY MOUNTAIN LIONS EYE BANK

ADDRESS:

PO BOX 6026
AURORA, CO 80045

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

SAFEHOUSE DENVER

ADDRESS:

1649 DOWNING STREET
DENVER, CO 80218

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SENIORS! INC

ADDRESS:

DEPT #448
DENVER, CO 80291

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

UNITED WAY OF TULSA

ADDRESS:

1430 S BOULDER AVE WEST
TULSA, OK 74119-3604

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WOMEN'S CRISIS FAMILY OUTREACH CENT

ADDRESS:

PO BOX 367
CASTLE ROCK, CO 80104

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

YMCA OF METRO DENVER
SUSAN DUNCAN FAMILY YMCA

ADDRESS:

6350 ELDRIDGE ST
ARVADA, CO 80004

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

17,000.

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COLORADO STATE BANK FOUNDATION 61A014010
 Schedule D Detail of Short-term Capital Gains and Losses

84-6020256

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
705.023 VANGUARD S/T BD INDX-SIG FD#1349	08/21/2009	09/09/2009	7,353.00	7,264.00	89.00
1323.082 VANGUARD S/T BD INDX-SIG FD#1349	09/21/2009	09/23/2009	13,826.00	13,800.00	26.00
1065.435 VANGUARD INTERMED INDX-INST FD#0504	08/21/2009	09/09/2009	11,411.00	11,085.00	326.00
500. VANGUARD INTERMED 2532.252 VANGUARD INTERMED INDX-INST FD#0504	09/21/2009	09/22/2009	5,385.00	5,375.00	10.00
638.633 VANGUARD 5.069 VANGUARD INSTITUTION	09/21/2009	09/23/2009	27,323.00	27,222.00	101.00
10. VANGUARD EMERG MARKET 15. VANGUARD EMERG MARKET 313.254 VANGUARD MIDCAP VAL IND-INV FD#0835	09/09/2009	09/21/2009	62,573.00	60,708.00	1,865.00
802.716 VANGUARD MIDCAP VAL IND-INV FD#0835	09/23/2009	01/20/2010	528.00	495.00	33.00
434.424 VANGUARD MIDCAP GWTH IN-INV FD#0832	09/09/2009	09/23/2009	389.00	373.00	16.00
754.137 VANGUARD MIDCAP GWTH IN-INV FD#0832	09/09/2009	01/20/2010	619.00	559.00	60.00
576.831 VANGUARD SMALL-CAP VALUE INDEX #860	03/23/2009	09/09/2009	5,050.00	3,750.00	1,300.00
834.529 VANGUARD SMALL-CAP VALUE INDEX #860	09/21/2009	09/23/2009	13,518.00	13,582.00	-64.00
1713.468 VANGUARD MID CAP INDX-INSTL FD#0864	07/21/2009	09/09/2009	7,498.00	6,116.00	1,382.00
465.603 VANGUARD VALUE INDX-INSTL FD#0867	09/21/2009	09/23/2009	13,484.00	13,582.00	-98.00
1784.166 VANGUARD VALUE INDX-INSTL FD#0867	05/21/2009	09/09/2009	7,118.00	5,528.00	1,590.00
282.269 VANGUARD INDEX TR Totals	09/21/2009	09/23/2009	10,832.00	10,866.00	-34.00
	09/09/2009	09/21/2009	26,919.00	25,719.00	1,200.00
	07/21/2009	09/09/2009	8,241.00	6,682.00	1,559.00
	09/21/2009	09/23/2009	32,293.00	32,597.00	-304.00
	08/21/2009	09/09/2009	7,014.00	6,197.00	817.00

COLORADO STATE BANK FOUNDATION 61A014010
 Schedule D Detail of Long-term Capital Gains and Losses

84-6020256

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
42.375 VANGUARD DEVELOPED MKTS INT'L INDEX	02/21/2008	07/21/2009	351.00	519.00	-168.00
92.703 VANGUARD DEVELOPED MKTS INT'L INDEX	02/21/2008	08/21/2009	839.00	1,136.00	-297.00
1900. VANGUARD DEVELOPED	08/21/2008	09/09/2009	17,765.00	18,813.00	-1,048.00
626. VANGUARD DEVELOPED	09/22/2008	09/23/2009	5,978.00	4,489.00	1,489.00
1458.897 VANGUARD S/T BD					
INDX-SIG FD#1349	05/21/2008	09/09/2009	15,216.00	14,413.00	803.00
2550.761 VANGUARD INTERMED					
INDX-INST FD#0504	08/21/2007	09/09/2009	27,319.00	26,018.00	1,301.00
.07 VANGUARD INSTITUTIONAL	02/21/2007	08/21/2009	7.00	9.00	-2.00
427.809 VANGUARD	07/21/2008	09/21/2009	41,917.00	47,304.00	-5,387.00
38.931 VANGUARD	11/21/2008	01/20/2010	4,055.00	3,080.00	975.00
11. VANGUARD INSTITUTIONAL	01/21/2009	04/19/2010	1,206.00	846.00	360.00
14.661 VANGUARD MIDCAP VAL					
IND-INV FD#0835	02/21/2007	07/21/2009	205.00	350.00	-145.00
43.411 VANGUARD MIDCAP VAL					
IND-INV FD#0835	02/21/2007	08/21/2009	690.00	1,036.00	-346.00
724.313 VANGUARD MIDCAP					
VAL IND-INV FD#0835	07/21/2008	09/09/2009	11,676.00	16,786.00	-5,110.00
4.222 VANGUARD MIDCAP GWTH	02/21/2007	08/21/2009	71.00	99.00	-28.00
534.755 VANGUARD MIDCAP					
GWTH IN-INV FD#0832	08/21/2008	09/09/2009	9,230.00	12,389.00	-3,159.00
10.301 VANGUARD SMALL-CAP					
VALUE INDEX #860	01/22/2008	07/21/2009	110.00	141.00	-31.00
45.867 VANGUARD SMALL-CAP					
VALUE INDEX #860	07/21/2008	08/21/2009	560.00	550.00	10.00
503.041 VANGUARD SMALL-CAP					
VALUE INDEX #860	03/21/2003	09/09/2009	6,208.00	4,097.00	2,111.00
8.685 VANGUARD MID CAP	06/23/2008	07/21/2009	115.00	172.00	-57.00
31.962 VANGUARD MID CAP					
INDX-INSTL FD#0864	06/23/2008	08/21/2009	471.00	611.00	-140.00
Totals					

COLORADO STATE BANK FOUNDATION 61A014010
 Schedule D Detail of Long-term Capital Gains and Losses

84-6020256

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
815.694 VANGUARD MID CAP					
INDX-INSTL FD#0864	07/21/2008	09/21/2009	12,815.00	10,413.00	2,402.00
128. VANGUARD MID CAP	11/21/2008	01/20/2010	2,158.00	1,606.00	552.00
152. VANGUARD MID CAP	01/21/2009	04/19/2010	2,783.00	1,541.00	1,242.00
48.638 VANGUARD VALUE					
INDX-INSTL FD#0867	02/21/2007	08/21/2009	856.00	1,326.00	-470.00
1776.228 VANGUARD VALUE					
INDX-INSTL FD#0867	07/21/2008	09/09/2009	31,439.00	34,609.00	-3,170.00
13.537 VANGUARD INDEX TR	02/21/2008	07/21/2009	316.00	410.00	-94.00
1580.802 VANGUARD INDEX TR					
GRTH INDX INSTL	07/21/2008	09/09/2009	39,283.00	39,400.00	-117.00
2.973 VANGUARD SM CAP	04/23/2007	07/21/2009	67.00	104.00	-37.00
9.971 VANGUARD SM CAP	04/23/2007	08/21/2009	253.00	350.00	-97.00
259.324 VANGUARD SM CAP					
INDX-INSTL FD#0857	07/21/2008	09/21/2009	7,033.00	8,824.00	-1,791.00
7. VANGUARD SM CAP	10/21/2008	01/20/2010	198.00	155.00	43.00
59. VANGUARD SM CAP	03/23/2009	04/19/2010	1,865.00	1,231.00	634.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			243,055.00	252,827.00	-9,772.00
Totals			243,055.00	252,827.00	-9,772.00