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

**2008**

Department of the Treasury  
 Internal Revenue Service

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

0906

For calendar year 2008, or tax year beginning July 1, 2008, and ending June 30, 20 09

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

**Use the IRS label. Otherwise, print or type. See Specific Instructions.**

Name of foundation: **Tides Edge Foundation**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite: **211 Prospect Hill Road P.O. Box 369**

City or town, state, and ZIP code: **Canaan, NH 03741**

**A Employer identification number**  
 02 : 0612607

**B Telephone number (see page 10 of the instructions)**  
 ( 603 ) 523-8858

**C** If exemption application is pending, check here

**D 1.** Foreign organizations, check here

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **13,545**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>Schedule 1</b> 1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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				
	5a Gross rents				
	b Net rental income or (loss)				
	<b>Schedule 2</b> 6a Net gain or (loss) from sale of assets not on line 6a				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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) <b>Schedule 3</b>					
11 Other income (attach schedule) <b>Schedule 4</b>					
12 <b>Total.</b> Add lines 1 through 11					
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>Schedule 5</b>				
	b Accounting fees (attach schedule) <b>Schedule 5</b>				
	c Other professional fees (attach schedule) <b>Schedule 5</b>				
	17 Interest <b>Schedule 6</b>				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>Schedule 7</b>				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>Schedule 8</b>				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23				
	25 Contributions, gifts, grants paid <b>Schedule 9</b>	1,000			
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,000	0	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(1,000)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	<b>1,399</b>	<b>262</b>	<b>262</b>	
	<b>2</b> Savings and temporary cash investments . . . . .				
	<b>3</b> Accounts receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b> Pledges receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) <b>Schedule 10</b>				
	<b>7</b> Other notes and loans receivable (attach schedule) <b>Schedule 11</b> ▶				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges <b>Schedule 12</b>				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) <b>Schedule 12</b>	<b>14,690</b>	<b>13,283</b>	<b>13,283</b>	
	<b>b</b> Investments—corporate stock (attach schedule) <b>Schedule 12</b>				
	<b>c</b> Investments—corporate bonds (attach schedule) <b>Schedule 12</b>				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ <b>Schedule 13</b>				
Less accumulated depreciation (attach schedule) ▶ . . . . .					
<b>12</b> Investments—mortgage loans . . . . .					
<b>13</b> Investments—other (attach schedule) <b>Schedule 14</b>					
<b>14</b> Land, buildings, and equipment basis ▶ <b>Schedule 15</b>					
Less accumulated depreciation (attach schedule) ▶ . . . . .					
<b>15</b> Other assets (describe ▶ <b>Schedule 16</b> )					
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	<b>16,089</b>	<b>13,545</b>	<b>13,545</b>		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue <b>Schedule 17</b>				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons <b>Schedule 18</b>				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ▶ . . . . .)				
<b>23 Total liabilities</b> (add lines 17 through 22)	<b>0</b>	<b>0</b>			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	<b>16,089</b>	<b>13,545</b>		
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .					
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions)	<b>16,089</b>	<b>13,545</b>			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	<b>16,089</b>	<b>13,545</b>			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	<b>16,089</b>
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	<b>(1,000)</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>Schedule 20</b>	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	<b>15,089</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>Schedule 21</b> <b>Change in Stock portfolio</b>	<b>5</b>	<b>1,544</b>
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	<b>13,545</b>

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	
<b>3</b> 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	950		N/A
2006	1,000		N/A
2005			N/A
2004			N/A
2003			N/A

<b>2</b> Total of line 1, column (d)	<b>2</b>	N/A
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	N/A
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	N/A
<b>5</b> Multiply line 4 by line 3	<b>5</b>	N/A
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	N/A
<b>7</b> Add lines 5 and 6	<b>7</b>	N/A
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	N/A

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 on page 18.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter ..... (attach copy of ruling letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	N/A	
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b> Add lines 1 and 2	<b>3</b>	0	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	0	
<b>6</b> Credits/Payments:			
<b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008	<b>6a</b>		
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
<b>1c</b> Did the foundation file Form 1120-POL for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?		✓
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		✓
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>New Hampshire</u>		
<b>b</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? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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) . . . . . <b>Schedule 22</b>	11	N/A
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12	N/A
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>none</u>	13	N/A
14	The books are in care of ▶ <u>A.Ronald Grimm, M.D</u> Telephone no. ▶ <u>603-523-885</u> Located at ▶ <u>211 Prospect Hill Rd, Canaan, NH</u> ZIP+4 ▶ <u>03741-0369</u>		
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
<b>1a</b> 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>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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 2008? . . . . .	1c	N/A
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 . . . . . , 20 . . . . . , 20 . . . . . , 20 . . . . .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to 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	N/A
<b>c</b> 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 . . . . .		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.) . . . . .	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	N/A
<b>b</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 2008?	4b	N/A

**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)? 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 you answered "Yes" to 6b, also 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
A. Ronald Grimm, M.D. 211 Prospect Hill Rd., Canaan, NH	1	0	0	0
Mary H. Grimm 211 Prospect Hill Rd., Canaan, NH	1	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
NONE		0	0	0

Total number of other employees paid over \$50,000

**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
NONE		0
-----		
-----		
-----		
-----		

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

**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 <b>Malwi Aids Orphans Assemblies of God Moshi TZ</b> ----- -----	1,000
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 <b>none</b> ----- -----	0
2 ----- -----	
All other program-related investments See page 24 of the instructions 3 <b>none</b> ----- -----	0

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	13,283
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	200
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	13,483
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	13,483
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	202
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	13,281
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	664

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	N/A
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5 . . . . .	<b>2a</b>	N/A
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	N/A
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	N/A
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	N/A
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	N/A

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,000
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,000
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,000

**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 2007	(c) 2007	(d) 2008
1 Distributions for 2008 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			1,000	
b Total for prior years. 20 <u>20</u> , 20 <u>    </u> , 20 <u>    </u>				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	473			
c From 2005				
d From 2006	138			
e From 2007	1,050			
f Total of lines 3a through e	1,661			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>1,000</u>				
a Applied to 2007, but not more than line 2a			1,000	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	1,000			
d Applied to 2008 distributable amount				(1,000)
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,000			1,000
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,661			
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 page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
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)	1,000			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	661			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	661			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	N/A	N/A	N/A	N/A	N/A
<b>b</b> 85% of line 2a . . . . .	N/A	N/A	N/A	N/A	N/A
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	N/A				N/A
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					N/A
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	N/A	N/A	N/A	N/A	N/A
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					N/A
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					N/A
<b>b</b> "Endowment" alternative test—enter $\frac{1}{4}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .	N/A	N/A	N/A	N/A	N/A
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					N/A
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					N/A
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					N/A
<b>(4)</b> Gross investment income . . . . .					N/A

**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 27 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).)

- 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. (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:
- 
- 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
<b>a</b> <i>Paid during the year</i> Malwi Aids Orphans Moshi, TZ		n/a	Support and Education	1,000
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>1,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





July 1, 2008 - September 30, 2008  
Account Number: 6602-0794  
Account Type: NON-CUSTODIAL  
RETIREMENT PLAN

E\*TRADE Securities LLC  
PO Box 1542  
Merrifield, VA 22116  
1-800-ETRADE-1 (1-800-387-2331)  
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Investment Account



**IMPORTANT INFORMATION:**

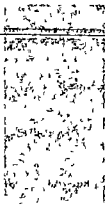
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THE TIDES EDGE CHARITABLE FAMI  
FBO FBO ARTHUR RONALD  
PO BOX 369  
CANAAN NH 03741-0369

**Account At A Glance**

\$16,089.14



As of 06/30/08

\$13,359.32



As of 09/30/08

**Net Change:** \$-2,729.82

Securities products and services are offered by E\*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E\*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E\*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

THE TIDES EDGE CHARITABLE FAMI  
FBO FBO ARTHUR RONALD  
PO BOX 369  
CANAAN NH 03741-0369

DETACH HERE

**Use This Deposit Slip Acct: 6602-0794**

**Please do not send cash**

Make checks payable to E\*TRADE Clearing LLC

Dollars	Cents

**TOTAL DEPOSIT**

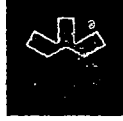
Mail deposits to:



E\*TRADE CLEARING LLC  
P.O. Box 1542  
Merrifield, VA 22116-1542

**E\*TRADE FINANCIAL**  
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093020080001 900660207946



Account Number: 6602-0794

Statement Period : July 1, 2008 - September 30, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**Customer Update:**

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 4 Steps. 10 Minutes. A Real Plan.  
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**ACCOUNT OVERVIEW**

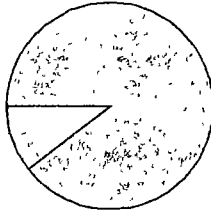
Last Statement Date: June 30, 2008

Beginning Account Value (On 06/30/08): \$ 16,089.14  
 Ending Account Value (On 09/30/08): \$ 13,359.32  
 Net Change: \$ -2,729.82

For current rates, please visit [www.etrade.com/rates](http://www.etrade.com/rates)

**ASSET ALLOCATION (AS OF 09/30/08)**

10.47% - Cash & Equivalents



89.53% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 09/30/08	AS OF 06/30/08	% CHANGE
Cash & Equivalents	\$ 1,399.32	\$ 1,399.14	0.01%
Total Cash/Margin Debt	\$ 1,399.32	\$ 1,399.14	0.01%
Stocks, Options & ETF (Long)	\$ 11,960.00	\$ 14,690.00	-18.58%
Total Value of Securities	\$ 11,960.00	\$ 14,690.00	-18.58%
Net Account Value	\$ 13,359.32	\$ 16,089.14	-16.97%

E\*TRADE Clearing LLC (ETC), member NYSE/FINRA/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E\*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-489-8247. All other inquiries regarding your account or the activity therein should be directed to E\*TRADE Securities LLC at 800-ETRADE-1. Please report promptly any inaccuracy or discrepancy in your account to both E\*TRADE Securities LLC and E\*TRADE Clearing LLC. You should re-confirm any oral communications in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

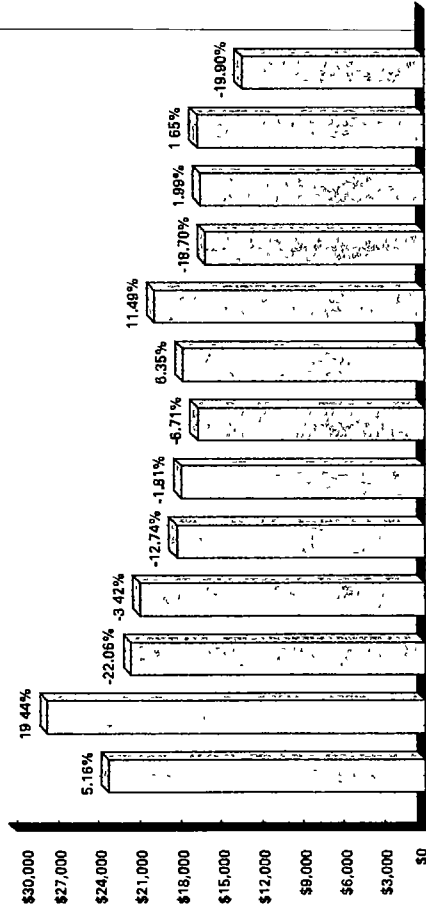


Account Number: 6602-0794

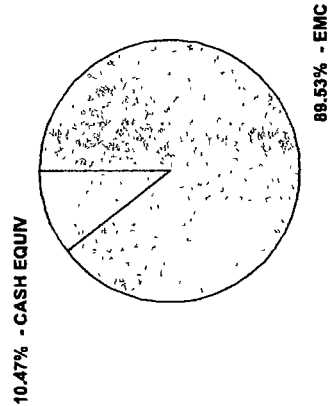
Statement Period : July 1, 2008 - September 30, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**NET ACCOUNT VALUE BY MONTH END**



**TOP 10 ACCOUNT HOLDINGS (AS OF 09/30/08)**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION THIS PERIOD YEAR TO DATE

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Interest Received	\$ 0.18	\$ 0.77
Taxable		



Account Number: 6602-0794

Statement Period : July 1, 2008 - September 30, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (10.47% of Holdings)**

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account	1,399.14	1,399.32		1,399.29
E*TRADE Bank	1,399.14	1,399.32	10.47	1,399.29
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$100,000.00.				
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>\$1,399.14</b>	<b>\$1,399.32</b>	<b>10.47%</b>	

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.53% of Holdings)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EMC CORP-MASS	EMC	Cash	1,000	11.9600	11,960.00	89.53		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$11,960.00</b>	<b>89.53%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/08)</b>					<b>\$13,359.32</b>			

**TRANSACTION HISTORY**

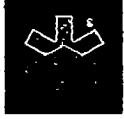
**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/28/08	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
08/26/08	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
09/26/08	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>				<b>\$0.18</b>	<b>\$0.18</b>

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0500% APY/0.0504% APY Earned as of 09/30/08)**

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E\*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$100,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/08		OPENING BALANCE	\$1,399.14
07/29/08	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06
08/27/08	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06



Account Number: 6602-0794

Statement Period : July 1, 2008 - September 30, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
09/29/08	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06
09/30/08		CLOSING BALANCE	\$1,398.32

November 1, 2008 - December 31, 2008  
 Account Number: 6602-0794  
 Account Type: NON-CUSTODIAL RETIREMENT PLAN

**Customer Update:**  
**Tax Season is approaching.**  
 Your tax documents will be available by January 31, 2009. Questions? Go to [www.etrade.com/taxcenter](http://www.etrade.com/taxcenter) for more information.

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 Merrifield, VA 22116  
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E\*TRADE Securities Investment Account



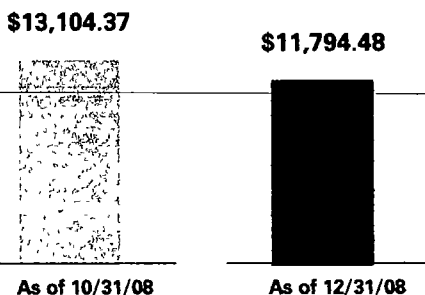
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**Account At A Glance**



**Net Change:** \$-1,309.89

Securities products and services are offered by E\*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E\*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E\*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested

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 CANAAN NH 03741-0369

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**Use This Deposit Slip Acct: 6602-0794**

**Please do not send cash**

Make checks payable to E\*TRADE Clearing LLC.

Dollars	Cents

**TOTAL DEPOSIT**

Mail deposits to:



E\*TRADE CLEARING LLC  
 P.O. Box 1542  
 Merrifield, VA 22116-1542

E\*TRADE FINANCIAL Trading • Investing • Banking

123120080001 111660207940



Account Number: 6602-0794

Statement Period : November 1, 2008 - December 31, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**Customer Update:**

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**ACCOUNT OVERVIEW**

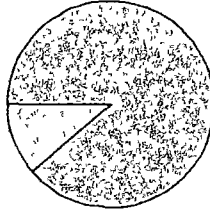
Last Statement Date: October 31, 2008

Beginning Account Value (On 10/31/08): \$ 13,104.37  
 Ending Account Value (On 12/31/08): \$ 11,794.48  
 Net Change: \$ -1,309.89

For current rates, please visit [www.etrade.com/rates](http://www.etrade.com/rates)

**ASSET ALLOCATION (AS OF 12/31/08)**

11.23% - Cash & Equivalents



88.77% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 12/31/08	AS OF 10/31/08	% CHANGE
Cash & Equivalents	\$ 1,324.48	\$ 1,324.37	0.01%
Total Cash/Margin Debt	\$ 1,324.48	\$ 1,324.37	0.01%
Stocks, Options & ETF (Long)	\$ 10,470.00	\$ 11,780.00	-11.12%
Total Value of Securities	\$ 10,470.00	\$ 11,780.00	-11.12%
Net Account Value	\$ 11,794.48	\$ 13,104.37	-10.00%

ETRADE Clearing LLC (ETC), member NYSE/FINRA/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through ETRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-499-8247. All other inquiries regarding your account or the activity therein should be directed to ETRADE Securities LLC at 800-ETRADE-1. Please report promptly any inaccuracy or discrepancy in your account to both ETRADE Securities LLC and ETRADE Clearing LLC. You should re-confirm any oral communications in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

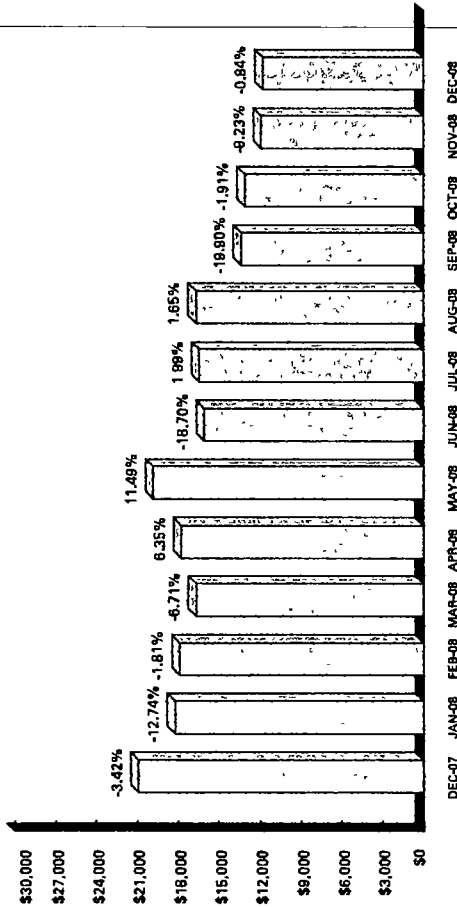


Account Number: 6602-0794

Statement Period : November 1, 2008 - December 31, 2008

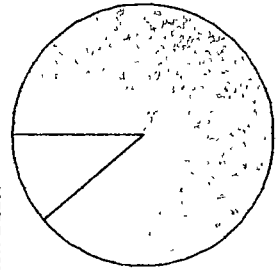
Account Type: NON-CUSTODIAL RETIREMENT PLAN

**NET ACCOUNT VALUE BY MONTH END**



**TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/08)**

11.23% - CASH EQUIV



88.77% - EMC

**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION THIS PERIOD YEAR TO DATE

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Interest Received	\$ 0.11	\$ 0.93
Taxable		

**Customer Update:**

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**PLEASE READ THE IMPORTANT DISCLAIMER BELOW**

<sup>1</sup> There is no annual custodial fee for IRAs if you sign up for and maintain electronic delivery of statements and confirmations. If you choose paper delivery of these documents, you will be subject to a \$25 annual custodial fee unless the total assets in your linked E\*TRADE Bank and E\*TRADE Securities brokerage accounts are \$25,000 or more. Other fees may apply. May be subject to change. Please visit [etrade.com/nofeeIRA](http://etrade.com/nofeeIRA) for details.



Account Number: 6602-0794

Statement Period: November 1, 2008 - December 31, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (11.23% of Holdings)**

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account	1,324.37	1,324.48		1,324.45
E*TRADE Bank	1,324.37	1,324.48	11.23	1,324.45
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.				
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>\$1,324.37</b>	<b>\$1,324.48</b>	<b>11.23%</b>	

**TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)**

\$0.93

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (88.77% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EMC CORP-MASS	EMC	Cash	1,000	10.4700	10,470.00	88.77		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$10,470.00</b>	<b>88.77%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/08)</b>					<b>\$11,794.48</b>			

**TRANSACTION HISTORY**

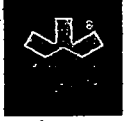
**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
11/26/08	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
12/26/08	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.11</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.11</b>

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0500% APY/0.0459%APY Earned as of 12/31/08)**

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E\*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/08		OPENING BALANCE	\$1,324.37
11/28/08	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06



Account Number: 6602-0794

Statement Period: November 1, 2008 - December 31, 2008

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/29/08	Deposit	EXTD:INS:SWEEP ACCT(FDIC:INS)	.05
12/31/08	CLOSING BALANCE		\$1,324.48





Account Number: 6602-0794

Statement Period : January 1, 2009 - March 31, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**Customer Update:**

Secure your security. Make sure your email address is up to date. Verify now on the My Info page within the Accounts section of your online account.

**ACCOUNT OVERVIEW**

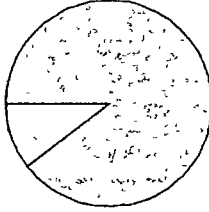
Last Statement Date: December 31, 2008

Beginning Account Value (On 12/31/08): \$ 11,794.48  
 Ending Account Value (On 03/31/09): \$ 12,724.65  
 Net Change: \$ 930.17

For current rates, please visit [www.etrade.com/rates](http://www.etrade.com/rates)

**ASSET ALLOCATION (AS OF 03/31/09)**

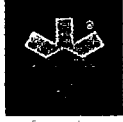
10.41% - Cash & Equivalents



**ACCOUNT VALUE SUMMARY**

	AS OF 03/31/09	AS OF 12/31/08	% CHANGE
Cash & Equivalents	\$ 1,324.65	\$ 1,324.48	0.01%
Total Cash/Margin Debt	\$ 1,324.65	\$ 1,324.48	0.01%
Stocks, Options & ETF (Long)	\$ 11,400.00	\$ 10,470.00	8.88%
Total Value of Securities	\$ 11,400.00	\$ 10,470.00	8.88%
Net Account Value	\$ 12,724.65	\$ 11,794.48	7.89%

E\*TRADE Clearing LLC (ETC), member NYSE/FINRA/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E\*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-499-8247. All other inquiries regarding your account or the activity therein should be directed to E\*TRADE Securities LLC at 800-ETRADE-1. Please report promptly any inaccuracy or discrepancy in your account to both E\*TRADE Securities LLC and E\*TRADE Clearing LLC. You should re-confirm any oral communications in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

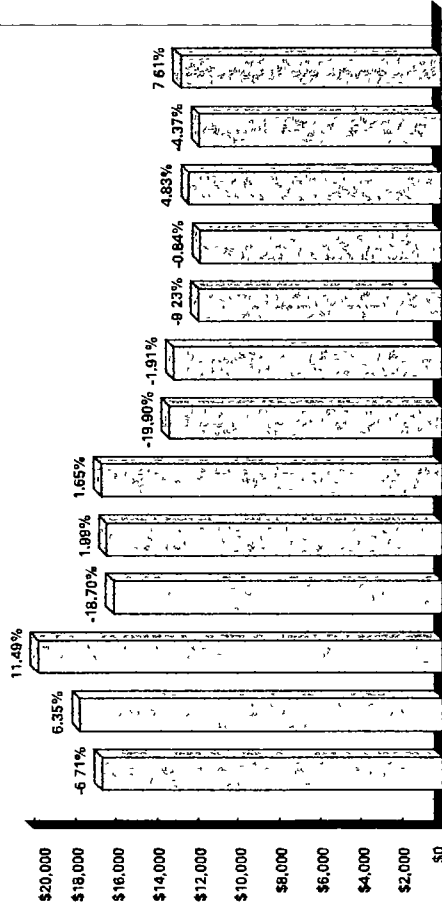


Account Number: 6602-0794

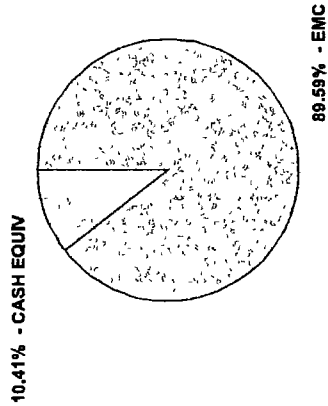
Statement Period: January 1, 2009 - March 31, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**NET ACCOUNT VALUE BY MONTH END**



**TOP 10 ACCOUNT HOLDINGS (AS OF 03/31/09)**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION THIS PERIOD YEAR TO DATE

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Interest Received	\$ 0.17	\$ 0.17
Taxable	\$ 0.17	\$ 0.17

**Customer Update:**

**The Pain-Free IRA**

No fees. No minimums<sup>1</sup>. No hassles.  
Visit [www.etrade.com/painfreeIRA](http://www.etrade.com/painfreeIRA)

**PLEASE READ THE IMPORTANT INFORMATION BELOW**

<sup>1</sup> There is no annual custodial fee for IRAs if you sign up for and maintain electronic delivery of statements and confirmations. If you choose paper delivery of these documents, you will be subject to a \$25 annual custodial fee unless the total assets in your linked E\*TRADE Bank and E\*TRADE Securities brokerage accounts are \$25,000 or more. Other fees still apply, including but not limited to mutual fund management fees, brokerage commissions, early withdrawals, and excess contributions. May be subject to change. Please visit [etrade.com/nofeeIRA](http://etrade.com/nofeeIRA) for details.



Account Number: 6602-0794

Statement Period: January 1, 2009 - March 31, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (10.41% of Holdings)**

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG BALANCE
Extended Insurance Sweep Deposit Account E*TRADE Bank	1,324.48	1,324.65		1,324.62
Extended Insurance Sweep Deposit Account Total	1,324.48	1,324.65	10.41	1,324.62
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.				
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>\$1,324.48</b>	<b>\$1,324.65</b>	<b>10.41%</b>	

**TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)**

\$0.17

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.59% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EMC CORP-MASS	EMC	Cash	1,000	11.4000	11,400.00	89.59		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$11,400.00</b>	<b>89.59%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/09)</b>					<b>\$12,724.65</b>			

**TRANSACTION HISTORY**

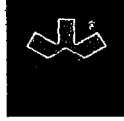
**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
02/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
03/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.17</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.17</b>

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0500% APY/0.0492%APY Earned as of 03/31/09)**

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E\*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/09		OPENING BALANCE	\$1,324.48
01/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06



Account Number: 6602-0794

Statement Period : January 1, 2009 - March 31, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
02/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06
03/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
03/31/09		CLOSING BALANCE	\$1,324.65





Account Number: 6602-0794

Statement Period: April 1, 2009 - June 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**Customer Update:**

E\*TRADE Mobile Pro is now available for iPhone.™ Visit [www.etrade.com/iphone](http://www.etrade.com/iphone) for more information or download for free at iTunes.

**ACCOUNT OVERVIEW**

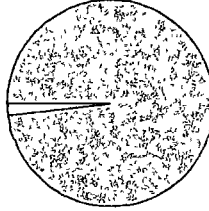
Last Statement Date: March 31, 2009

Beginning Account Value (On 03/31/09): \$ 12,724.65  
 Ending Account Value (On 06/30/09): \$ 13,545.80  
 Net Change: \$ 821.15

For current rates, please visit [www.etrade.com/rates](http://www.etrade.com/rates)

**ASSET ALLOCATION (AS OF 06/30/09)**

1.94% - Cash & Equivalents



98.06% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 06/30/09	AS OF 03/31/09	% CHANGE
Cash & Equivalents	\$ 262.80	\$ 1,324.65	-80.16%
Total Cash/Margin Debt	\$ 262.80	\$ 1,324.65	-80.16%
Stocks, Options & ETF (Long)	\$ 13,283.00	\$ 11,400.00	16.52%
Total Value of Securities	\$ 13,283.00	\$ 11,400.00	16.52%
Net Account Value	\$ 13,545.80	\$ 12,724.65	6.45%

Securities products and services are offered by E\*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E\*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E\*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

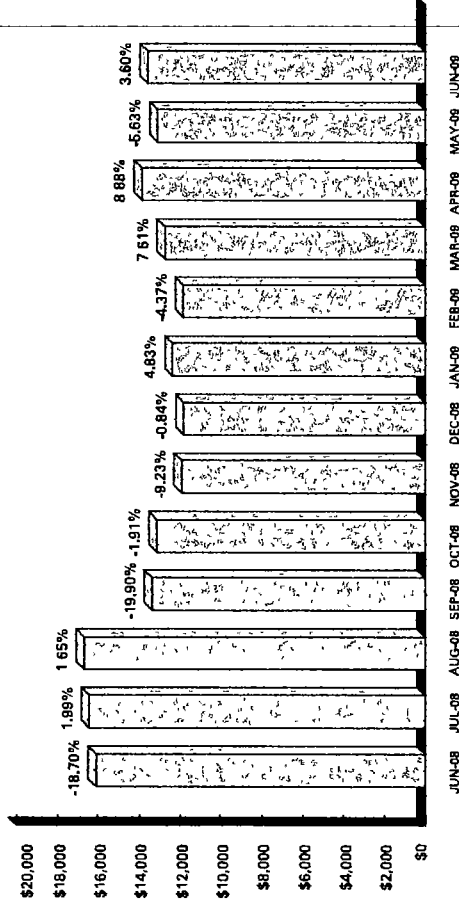


Account Number: 6602-0794

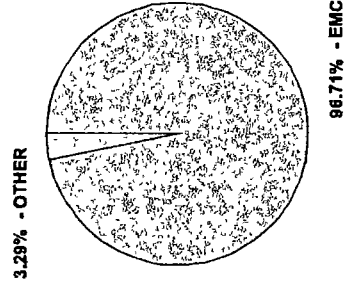
Statement Period : April 1, 2009 - June 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**NET ACCOUNT VALUE BY MONTH END**



**TOP 10 ACCOUNT HOLDINGS (AS OF 06/30/09)**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -311.99	\$ -311.99
Interest Received	\$ 0.14	\$ 0.31
Taxable		



Account Number: 6602-0794

Statement Period: April 1, 2009 - June 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (1.94% of Holdings)**

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)	AVG. BALANCE
Extended Insurance Sweep Deposit Account E*TRADE Bank	1,324.65	262.80		810.92
Extended Insurance Sweep Deposit Account Total	1,324.65	262.80	1.94	810.92
The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.				
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>\$1,324.65</b>	<b>\$262.80</b>	<b>1.94%</b>	

**TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)**

\$0.31

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (98.06% of Holdings)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT. VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EMC CORP-MASS	EMC	Cash	1,000	13.1000	13,100.00	96.71		
GENERAL GROWTH PROPERTIES INC	GGWPO	Cash	100	1.8300	183.00	1.35		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$13,283.00</b>	<b>98.06%</b>		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/09)**

\$13,545.80

**TRANSACTION HISTORY**

**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/08/09 09:32	06/11/09	GENERAL GROWTH PROPERTIES INC	GGWPO	Bought	100	2.9900	311.99	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$311.99</b>	

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
04/27/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.06
05/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.05
06/26/09	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.03



Account Number: 6602-0794

Statement Period: April 1, 2009 - June 30, 2009

Account Type: NON-CUSTODIAL RETIREMENT PLAN

**DIVIDENDS & INTEREST ACTIVITY (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
		TOTAL DIVIDENDS & INTEREST ACTIVITY			\$0.14
		NET DIVIDENDS & INTEREST ACTIVITY			\$0.14

**WITHDRAWALS & DEPOSITS**

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/10/09	Check	CHECK # 1006	750.00	
		NET WITHDRAWALS & DEPOSITS	\$750.00	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0500% APY/0.0435%APY Earned as of 06/30/09)**

The Extended Insurance Sweep Deposit Account (ESDA) program is comprised of deposit accounts with E\*TRADE Bank and up to four other depository institutions. The ESDA account at each bank is FDIC-insured up to \$250,000.00.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
04/01/09		OPENING BALANCE	\$1,324.65
04/28/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.06
05/27/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
06/11/09	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-1,061.99
06/29/09	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
06/30/09		CLOSING BALANCE	\$282.80