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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/1, 2008, and ending 9/30, 2009G 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 <u>Adventist World Charitable Trust</u>		A Employer identification number <u>9416544104</u>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <u>(209) 847-2020</u>
	City or town, state, and ZIP code <u>Oakdale, CA 95361</u>		C If exemption application is pending, check here <input type="checkbox"/>
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			D 1. Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <u>\$ 899,146</u>			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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.)			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"/>

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)	<u>6875</u>			
	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	<u>39496</u>	<u>39496</u>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<u>23425</u>		
	8 Net short-term capital gain			<u>-0-</u>	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	<u>46371</u>	<u>62921</u>	<u>-0-</u>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<u>2395</u>	<u>2395</u>		
	c Other professional fees (attach schedule)	<u>8684</u>	<u>8684</u>		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	<u>1328</u>	<u>1328</u>		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	<u>6833</u>	<u>6833</u>		
	22 Printing and publications				
	23 Other expenses (attach schedule)	<u>220</u>	<u>220</u>		
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	<u>195583</u>			<u>195583</u>
26 Total expenses and disbursements. Add lines 24 and 25	<u>215043</u>	<u>19460</u>		<u>195583</u>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u><168672></u>				
b Net investment income (if negative, enter -0-)		<u>43461</u>			
c Adjusted net income (if negative, enter -0-)			<u>-0-</u>		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	158,022	136,757	74,117
	2 Savings and temporary cash investments			
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	328,147	350,734	348,253
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	562,047	415,478	476,776	
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)	1,048,216	902,969	899,146	
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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,048,216	902,969	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,048,216	902,969		

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	1,048,216
2 Enter amount from Part I, line 27a	2	(168,672)
3 Other increases not included in line 2 (itemize) ▶ <u>Capital Gain</u>	3	23,425
4 Add lines 1, 2, and 3	4	902,969
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	902,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1193106		1149681	23425
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89

(i) F.M.V. as of 12/31/89	(j) Adjusted basis as of 12/31/89	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	7504

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			
2006			
2005			
2004			
2003			

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

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

1a	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	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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	869	
3	Add lines 1 and 2	869	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	869	
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	869	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
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)?		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ -0- (2) On foundation managers. ▶ \$ -0-		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ -0-		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ California		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ▶ N/A

14 The books are in care of ▶ Richard D. Riner, CPA Telephone no. ▶ 209-847-2020
 Located at ▶ 1455 East G Street, Ste F, Oakland, CA ZIP+4 ▶ 95361

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)?	1b	<u>N/A</u>
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ▶ 20....., 20....., 20....., 20.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
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	<u>N/A</u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20....., 20....., 20....., 20.....		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input type="checkbox"/> No
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	<u>N/A</u>
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 2008?	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(a))? ☐ 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
Ingrid K Bloomquist 1260 W. Crescent Ave. Redlands, CA 92373	Trustee	- 0 -	- 0 -	- 0 -
Max L. Torkelson 770 East 17th Circle La Center, WA 98629	Trustee	- 0 -	- 0 -	- 0 -
Lionel Torkelson 770 East 17th Circle La Center, WA 98629	Trustee	- 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				

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		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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 2669276
b	Average of monthly cash balances	1b - 0 -
c	Fair market value of all other assets (see page 24 of the instructions)	1c - 0 -
d	Total (add lines 1a, b, and c)	1d 2669276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 2669276
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4 40039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2629237
6	Minimum investment return. Enter 5% of line 5	6 131462

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

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 195583
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 195583
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
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 195583

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 Distributable amount for 2008 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$				
a Applied to 2007, but not more than line 2a				
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)				
d Applied to 2008 distributable amount				
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed 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				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
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)				
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				
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				

94-6544104

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	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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:

Ingrid K. Bloomquist 1260 W. Crescent Ave. Redlands, CA 92373

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

None Specified

c Any submission deadlines:

None

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

Seventh Day Adventist Church Related

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Seventh Day Adventist Church	N/A		Charitable Church Work	195583
Total			▶ 3a	195583
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

01-12-10
Date

► Trustee
Title

Sign Here

**Paid
Preparer's
Use Only**

**Preparer's
signature**

Date _____

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

Richard D. Riner CPA
P.O. Box 1512, Oakdale CA 95361

EIN ▶ 94-2728394
Phone no. (209) 847-2020

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

Employer identification number

Adventist World Charitable Trust

94 6544104

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation.

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Adventist World Charitable Trust

Employer identification number

94 6544104

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Frank and Annette Blehm 11304 NE Cedar Creek Rd. Woodland, WA 98674	\$ 5000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Brian and Analisa Kleven 17099 SW Pleasanton Lane Beaverton, OR 97007	\$ 1375	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	Ingrid K. Bloomquist 1260 W. Crescent Ave. Redlands, CA 92373	\$ 500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

ADVENTIST WORLD CHARITABLE TRUST - GAIN/LOSS

SECURITY	QUANTITY	DATE OF ACQUISITION	DATE OF LIQUIDATION	SALES PRICE	COST BASIS	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Berkshire Hathawa 3.37% 08	5000	22-Jul-04	15-Oct-08	\$5,000.00	\$4,887.40		\$112.60
Fedl Home Loan Mortgage	19000	14-Apr-08	1-Oct-08	\$18,977.83	\$18,803.09		\$174.74
Fedl Home Loan Mortgage	10000	15-Apr-08	1-Oct-08	\$9,988.34	\$9,896.92		\$91.42
US TSY 5.125% MAY 15 2016	18000	1-Oct-08	8-Oct-08	\$19,901.18	\$19,931.44	-\$30.26	
US TSY 4.500% MAY 15 2017	12000	18-Apr-08	8-Oct-08	\$12,735.42	\$12,610.56	\$124.86	
US TSY 4.500% MAY 15 2017	16000	3-Sep-08	8-Oct-08	\$16,980.56	\$17,100.82	-\$120.26	
Simon Property GR 5.75% 15	4000	26-Apr-07	19-Nov-08	\$2,620.00	\$4,061.50		-\$1,441.50
NM Household Fin Corp BE	13000	28-Nov-05	18-Nov-08	\$11,989.12	\$13,542.80		-\$1,553.68
U.S. Treasury Bill	10000	16-Jul-08	18-Dec-08	\$9,999.89	\$9,913.73		\$86.16
U.S. Treasury Bill	13000	16-Jul-08	30-Dec-08	\$12,999.97	\$12,887.88		\$112.11
US TSY 3.375% DEC 15 2008	28000	3-Mar-04	15-Dec-08	\$28,000.00	\$28,000.00		\$0.00
U.S. Treasury Bill	23000	26-Sep-08	25-Feb-09	\$22,997.32	\$22,851.09		\$146.23
US TSY 4.25% SEP 30 2012	3000	28-Nov-07	4-Feb-09	\$3,288.51	\$3,078.52		\$209.99
US TSY 4.375% AUG 15 2012	13000	18-Nov-08	4-Feb-09	\$14,304.06	\$14,361.26	-\$57.20	
US TSY 4.25% SEP 30 2012	12000	7-Feb-08	4-Feb-09	\$13,154.07	\$12,623.72	\$530.35	
Medlife Inc 5.37% Dec 15 12	2000	18-May-06	16-Mar-09	\$1,868.74	\$1,954.17		-\$85.43
Medlife Inc 5.37% Dec 15 12	2000	18-May-06	19-Mar-09	\$1,889.80	\$1,954.18		-\$64.38
Simon Property GR 5.75% 15	6000	26-Apr-07	1-May-09	\$4,891.32	\$6,087.29		-\$1,195.97
US TSY 3.875% May 15 2009	13000	21-Oct-04	15-May-09	\$13,000.00	\$13,000.00		\$0.00
HSBC Finance Corp	7000	28-Nov-05	12-Jun-09	\$7,060.41	\$7,254.04		-\$193.63
Federal Natl MTG Assoc	4000	31-Mar-08	3-Jun-09	\$4,324.51	\$4,247.01		\$77.50
US TSY 2.125% May 15 2016	23000	1-Oct-08	29-Jun-09	\$26,059.99	\$25,281.98	\$778.01	
US TSY 4.500% May 15 2017	13000	30-Dec-08	3-Jun-09	\$14,100.38	\$15,357.47	-\$1,257.09	
Abbott Laboratories Note	16000	13-Dec-07	13-Aug-09	\$17,656.32	\$16,428.12		\$1,228.20
American Express CO SR Note	11000	24-Aug-07	13-Aug-09	\$10,971.40	\$11,053.30		-\$81.90
Astrazeneca PLC note	11000	13-Sep-07	13-Aug-09	\$11,999.57	\$11,075.83		\$923.74
Nbank of Amer Subordinated Note	14000	26-Feb-08	13-Aug-09	\$13,487.99	\$13,982.62		-\$474.63
Boeing Co Note	11000	19-Jun-06	13-Aug-09	\$11,744.92	\$10,639.09		\$1,105.83
Bottling Group LLC Senior Note	12000	4-Feb-09	13-Aug-09	\$13,917.72	\$13,575.43	\$342.29	
CVS Caremark Corp Senior Note	12000	3-Aug-07	13-Aug-09	\$12,696.96	\$11,619.60		\$1,077.36
Canadian Natural Res LTD Note	12000	18-Oct-07	13-Aug-09	\$12,120.48	\$11,786.64		\$333.84
Citigroup Inc Subordiante Note	11000	10-Jan-07	13-Aug-09	\$9,984.48	\$10,761.74		-\$777.26
				394,714.26	390,589.22	310.70	<188.66 >

ADVENTIST WORLD CHARITABLE TRUST - GAIN/LOSS

SECURITY	QUANTITY	DATE OF ACQUISITION	DATE OF LIQUIDATION	SALES PRICE	COST BASIS	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
Comcast Corp New Note	9000	28-Aug-07	13-Aug-09	\$9,871.58	\$9,086.26		\$775.32
Daimlerchrysler Internote	16000	16-May-07	13-Aug-09	\$16,806.40	\$16,619.65		\$186.75
John Deere Capital Corp Note	13000	1-Jan-08	13-Aug-09	\$14,445.86	\$13,855.07		\$590.79
Exelon Corp Senior Note	12000	17-Oct-07	13-Aug-09	\$11,900.76	\$11,288.76		\$612.00
Glaxosmithkline Cap Inc Note	13000	9-May-08	13-Aug-09	\$14,003.34	\$13,158.43		\$843.91
Goldman Sachs Group SR GBL Note	21000	10-Jun-05	13-Aug-09	\$21,811.63	\$21,169.25		\$642.38
IBM Corp Note	12000	25-Oct-07	13-Aug-09	\$12,860.81	\$12,008.61		\$852.20
Konin kiljke Philips Electra Note	9000	7-Mar-08	13-Aug-09	\$9,341.19	\$8,024.15		\$317.04
Marathon Oil Corp Senior Note	11000	26-Sep-07	13-Aug-09	\$11,467.06	\$11,007.60		\$459.46
Medlife Inc Senior Note	7000	18-May-06	13-Aug-09	\$7,337.19	\$6,839.64		\$497.55
Morgan Stanley Global Sub Note	12000	9-Apr-07	13-Aug-09	\$11,851.20	\$11,390.64		\$460.56
News America Inc Note	11000	3-May-07	13-Aug-09	\$11,530.42	\$10,940.93		\$589.49
Pfizer Inc Note	13000	19-Mar-09	13-Aug-09	\$14,589.12	\$13,687.50	\$901.62	
Procter & Gamble Co Note	13000	18-Dec-08	13-Aug-09	\$13,842.01	\$13,463.49	\$378.52	
Time-Warner Cable Inc Note	9000	3-Dec-08	13-Aug-09	\$10,961.10	\$9,050.52	\$1,910.58	
Verizon Communication Inc Note	9000	26-May-08	13-Aug-09	\$9,743.76	\$9,265.17	\$478.59	
Wachovia Bank Med Term Bk Note	11000	24-Apr-07	13-Aug-09	\$10,999.12	\$11,134.16		-\$135.04
XTO Energy Inc Senior Note	11000	18-Oct-07	13-Aug-09	\$11,629.75	\$11,282.19		\$347.56
FNMA Debenture	20000	8-May-07	13-Aug-09	\$21,099.34	\$20,377.49		\$721.85
FNMA Debenture	51000		13-Aug-09	\$53,704.48	\$53,288.60	\$415.88	
FNMA Pool # 767316	5000	5-Mar-04	13-Aug-09	\$3,053.74	\$3,127.79		-\$74.05
FNMA Pool # 780926	10039	11-Aug-04	13-Aug-09	\$5,178.81	\$5,142.91		\$33.90
FNMA Pool # 850566	5000	28-Jun-04	13-Aug-09	\$1,818.15	\$1,771.89		\$46.26
FNMA Pool # 867439	26834	28-Apr-08	13-Aug-09	\$16,869.91	\$15,710.16		\$1,159.75
FNMA Pool # 899588	22456	1-May-06	13-Aug-09	\$15,383.32	\$14,472.90		\$910.42
FNMA Pool # 905681	45000	5-Jun-07	13-Aug-09	\$33,328.61	\$31,752.31		\$1,576.30
FNMA Pool # 944500	10000	26-Nov-08	13-Aug-09	\$8,726.11	\$8,409.17		\$316.94
FNMA Pool # 947013	30177	23-Aug-07	13-Aug-09	\$22,316.78	\$21,407.89		\$908.89
FNMA Pool # 967524	25000	21-Aug-07	13-Aug-09	\$20,194.13	\$18,997.86		\$1,196.27
FNMA Pool # 967524	42508	15-May-08	13-Aug-09	\$36,433.63	\$36,609.90		-\$176.27
GNMA Pool # 781766	50310	13-Aug-04	13-Aug-09	\$24,480.93	\$24,252.05		\$228.88
U S Treasury Note	10000	27-Feb-07	13-Aug-09	\$10,625.39	\$10,070.35		\$555.04
				498003.63	479,674.29	4085.19	14344.15

ADVENTIST WORLD CHARITABLE TRUST - GAIN/LOSS

SECURITY	QUANTITY	DATE OF ACQUISITION	LIQUIDATION DATE	SALES PRICE	COST BASIS	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
U S Treasury Note	25000	15-Dec-08	13-Aug-09	\$28,583.48	\$26,679.74	-\$116.28	-\$446.26
U S Treasury Note	22000		13-Aug-09	\$23,482.42	\$22,717.20		\$765.22
U S Treasury Note	23000	1-Feb-05	13-Aug-09	\$23,121.29	\$22,702.63		\$418.66
U S Treasury Note	81000		13-Aug-09	\$83,984.73	\$83,952.12	\$12.61	
U S TIPS	44000	8-Oct-08	13-Aug-09	\$48,635.11	\$45,513.18	\$3,121.93	
U S Treasury Note	7000	12-Jun-09	13-Aug-09	\$7,546.05	\$7,486.51	\$59.54	
U S Treasury Note	15000	1-Jul-09	13-Aug-09	\$14,413.48	\$14,428.13	-\$14.65	
FNMA Medium Term Note	20000	8/17/2009	17-Sep-09	\$21,704.40	\$21,675.50	\$28.90	
FNMA Medium Term Note	20000	8/17/2009	17-Sep-09	\$20,128.54	\$20,113.06	\$13.48	
U S Treasury Note	10000	8/17/2009	17-Sep-09	\$10,659.77	\$10,639.45	\$20.32	
Wal-Mart Stores Inc Note	12000	1/28/2008	17-Sep-09	\$13,317.36	\$12,636.20		\$681.16
U S Treasury Note	10000	8/17/2009	17-Sep-09	\$10,857.42	\$10,874.22	-\$16.80	
				304,392.05	294,179.4	3109.07	1765.04
				<u>1,193,106.94</u>	<u>1,169,68.45</u>	<u>\$4,279.63</u>	<u>\$15,123.11</u>
						7504.94	15920.53

NAME Adventist World Charitable TrustIDENTIFICATION NO. 94-6544104

STATEMENT NO. _____

YEAR ENDED _____

Supplemental InformationPart I Line 16b Accounting FeesAccounting & Tax Preparation2395Part I Line 16c Other Professional FeesAdministration Fees8684Part I Line 18 TaxesFederal Income Taxes1328Part I Line 23 Other ExpensesTelephone220

Account number: 169-11107-1-0
 Statement type: Preferred
 August 29 - September 25, 2009

201 Progress Parkway
 Maryland Heights, MO 63043-3042
 www.edwardjones.com
 Member SIPC

Edward Jones

Government and agency securities	Quantity	2009												Total
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
US TREASURY NOTE 4.8750%	35,000					853						853		1,708
US TREASURY NOTE 4.2500%	25,000		531						531					1,062
Total		2,302	3,337	450	1,771	4,785	3,882	2,942	3,337	450	1,771	4,785	3,882	33,694

Maturity Schedule

	0-5 years	6-15 years	16 or more years
Amount maturing	\$552,000	\$180,000	-
Current market value	\$594,087	\$172,125	-
Percent of total maturing value	77.53%	22.47%	-

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	\$11,475.92
Total cash and money market funds			\$11,475.92

Bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
Corporate bonds								
GOLDMAN SACHS GROUP INC NOTES	A/A1/A+	\$25,000.00	01/15/2012	6.800%	\$27,174.50	\$27,202.25	-	2.78%
DTD 01/10/2002								

Schedule II Page 1a



Account number: 169-11107-1-0
Statement type: Preferred
August 29 - September 25, 2009

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

Bonds									
Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity	
BEAR STEARNS COS INC SENIOR NOTE DTD 01/25/2007	A+/Aa3/AA-	\$24,000.00	02/01/2012	5.350%	\$25,302.86	\$24,917.70	-	2.74%	
AT&T INC GLOBAL NOTE DTD 12/08/2007	A/A2/A	25,000.00	01/15/2013	4.950%	26,723.50	26,720.50	-	2.81%	
GENERAL ELECTRIC CO NOTES DTD 01/28/2003	AA+/Aa2	25,000.00	02/01/2013	5.000%	26,348.00	26,388.50	-	3.28%	
MERRILL LYNCH & CO INC MEDIUM TERM NOTES DTD 02/05/2008	A/A2/A+	20,000.00	02/05/2013	5.450%	20,743.80	20,417.80	-	4.78%	
MORGAN STANLEY GLOBAL NOTES DTD 02/28/2003	A/A2/A	20,000.00	03/01/2013	5.300%	20,972.40	20,935.40	-	3.87%	
WACHOVIA CORP GLOBAL MEDIUM TERM NOTES DTD 04/25/2008	AA-/A1/AA-	25,000.00	05/01/2013	5.500%	28,671.75	28,567.75	-	3.66%	
CATERPILLAR FINANCIAL SERVICES CORP MEDIUM TERM NOTES SER F DTD 08/28/2008	A	25,000.00	08/30/2013	6.200%	27,705.75	27,711.50	-	3.34%	
WALT DISNEY CO GLOBAL NOTE DTD 12/22/2008	A/A2/A	20,000.00	12/15/2013	4.500%	21,389.40	21,280.80	-	2.90%	
CONOCOPHILLIPS NOTE DTD 02/03/2009	A/A1/A	23,000.00	02/01/2014	4.750%	24,730.98	23,542.84	-	3.09%	
HEWLETT PACKARD CO GLOBAL NOTE DTD 12/05/2008	A/A2/A+	25,000.00	03/01/2014	6.125%	28,133.25	28,202.00	-	3.07%	



Account number: 169-11107-1-0
Statement type: Preferred
August 29 - September 25, 2009

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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Edward Jones

Bonds									
Corporate bonds, continued									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity	
Coca Cola CO NOTE	A+/Aaa/A+	\$20,000.00	11/15/2017	5.350%	\$21,841.80	\$21,782.40	-	4.07%	
DTD 11/01/2007									
CISCO SYSTEM INC SENIOR NOTE	A+/A1	25,000.00	02/15/2019	4.950%	26,340.50	25,982.00	-	4.43%	
DTD 02/17/2008									
ABBOTT LABS NOTE	AA+/A1/A+	25,000.00	04/01/2019	5.125%	26,655.25	26,622.00	-	4.28%	
DTD 03/03/2009 F/C 10/01/2009									
Total corporate bonds		\$327,000.00			\$350,733.84	\$348,253.24	-		

Government and agency securities									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity	
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE	AAA/Aaa/AAA	\$30,000.00	04/28/2011	1.375%	\$30,234.30	\$50,282.65	-\$20,128.54	1.03%	
DTD 04/09/2009									
FEDERAL NATIONAL MORTGAGE ASSOCIATION BENCHMARK NOTES	AAA/Aaa/AAA	70,000.00	10/15/2011	5.000%	75,775.00	75,482.50	-	1.30%	
DTD 10/19/2008									
FEDERAL NATIONAL MORTGAGE ASSOCIATION MEDIUM TERM NOTE	Aaa/AAA	70,000.00	08/15/2012	4.375%	75,206.80	75,350.73	-	1.80%	
DTD 09/23/2002									
UNITED STATES TREASURY NOTE	AAA/Aaa/AAA	45,000.00	08/15/2013	4.250%	49,063.95	59,808.20	-10,857.42	1.96%	
DTD 08/15/2003									
FEDERAL HOME LOAN MORTGAGE CORP DEBENTURE	AAA/Aaa/AAA	65,000.00	11/15/2013	4.875%	71,561.10	70,898.10	-	2.59%	
DTD 10/17/2003									



Account number: 169-11107-1-0
 Statement type: Preferred
 August 29 - September 25, 2009

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Bonds									
Government and agency securities, continued									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity	
FEDERAL NATIONAL MORTGAGE ASSOCIATION MEDIUM TERM NOTE DTD 09/17/2004	AAA/Aaa/AAA	\$15,000.00	10/15/2014	4.625%	\$16,350.00	\$37,932.13	-\$21,704.40	2.86%	
FEDERAL HOME LOAN MORTGAGE CORP DEBENTURE DTD 07/14/2005	AAA/Aaa/AAA	15,000.00	07/17/2015	4.375%	16,125.00	15,994.22	-	3.13%	
UNITED STATES TREASURY NOTE DTD 08/15/2006	AAA/Aaa/AAA	35,000.00	08/15/2016	4.875%	39,279.45	38,962.11	-	3.06%	
UNITED STATES TREASURY NOTE DTD 11/15/2007	AAA	25,000.00	11/15/2017	4.250%	26,882.75	37,238.09	-10,859.77	3.35%	
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 03/27/2009 F/C 09/27/2009	AAA/Aaa/AAA	15,000.00	03/27/2019	3.750%	15,000.00	14,827.41	-	3.89%	
Total government and agency securities		\$385,000.00			\$415,478.15	\$476,778.14	-\$63,348.13		
Total bonds		\$712,000.00			\$766,211.79	\$825,029.38	-\$63,348.13		
Total estimated asset value					\$777,697.71				

Schedule TT Page 12



IDENTIFICATION NO. 94-6544104

YEAR ENDED 9/30/09

	Book Value		FMV	
Summary of Supplemental For Part II Line 10c Corporate Bonds				
Schedule II Page 1c	350	734	348	253
Total Part II Line 10c Corporate Bonds	350	734	348	253
Summary of Supplemental For Part II Line 13 Other				
Schedule II Page 1d	415	478	476	776
Total Part II Line 13 Other	415	478	476	776