

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Fc. 390-PF (2009)

Page **2**

Part II		Polance Shoots Attached schedules and amounts in the description column	Beginning of year	End	of year
Pe	ine II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10861	10711	10711
	2	Savings and temporary cash investments .	168125	103174	103/74
	3	Accounts receivable ▶	MELLOTAY!		
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			外部第二次
		Less allowance for doubtful accounts ▶	L		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	学说"学说"。"	Prince Property	San
		Less allowance for doubtful accounts ▶			L
	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) .	358171	358171	436483
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶		4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶	A RESERVE STORE # . P.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 10 10 10 10 10 10 10 10 10 10 10 10 10
	ļ	Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers-see the	~~ 2 - 2	C-2-2-15-2	
_		instructions Also, see page 1, item I)	537157	537157	550368
Liabilities	17	Accounts payable and accrued expenses .		<u></u>	- 1 1 1 2 1 0 m 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	18	Grants payable .			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23_	Total liabilities (add lines 17 through 22)	 		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted .	`	<u> </u>	
	1 20	Temporarily restricted	ļ		
	26	Permanently restricted	1		
		Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the		1	
	1	instructions)		ļ	
	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)			
P	art III	Analysis of Changes in Net Assets or Fund Balances			The state of year of the state of
	1 Tota	al net assets or fund balances at beginning of year-Part II, colu		st agree with	Ţ
		l-of-year figure reported on prior year's return)		1	537157
:	2 Ente	er amount from Part I, line 27a .		2	
		er increases not included in line 2 (itemize)		3	
		d lines 1, 2, and 3		4	
		creases not included in line 2 (itemize)		5	0
	6 Tota	al net assets or fund balances at end of year (line 4 minus line 5)-	ine 30 6	330368	

Form 990-PF (2009) Page 10 Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) Part XIV 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total income from Part I or the minimum (a) 2009 (b) 2008 (c) 2007 (d) 2006 investment return from Part X for each year listed 85% of line 2a Qualifying distributions from Part XII, line 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test-enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed "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 more or organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see page 28 of the instructions.) Information Regarding Foundation Managers: 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)) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs; Check here > \(\overline{\mathbb{U}} \) 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 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 Any submission deadlines Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors