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Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047 Open to Public Inspection

| Α                       | For the         | e 2009 calendar year, or tax year beginning and ending   |  |                                   |
|-------------------------|-----------------|--|--|-----------------------------------|
| В                       | Check if        | Please C Name of organization  | D Employer identific                       | cation number                     |
|                         | applicabl       | use IRS ALPHA EPSILON DELTA  |  |                                   |
|                         | Addre           | ss  abel or   C/O DONALD O SCHREIWEIS, PH.D.   |  |                                   |
|                         | Name<br>chang   | type D : A   | 13-6                                       | 095827                            |
| 一                       | Initial         | See Number and street (or P 0 box if mail is not delivered to street address) Room/s                                       | uite E Telephone number                    | <del></del>                       |
| 一                       | Termii          |  |  | 977 <i>-2</i> 2339 <i>09</i>      |
| $\vdash$                | ated<br>Amen    | ded tions  | G Gross receipts \$                        | 270,566.                          |
| 7                       | retum<br>Applic |  |  |                                   |
| <u> </u>                | ltion<br>ltion  |  | H(a) Is this a group re<br>for affiliates? | Yes X No                          |
|                         |                 | F Name and address of principal officer.   | H(b) Are all affiliates inc                |                                   |
| _                       | Tau au          | empt status: X 501(c) ( 3  | · · ·                                      |                                   |
|                         |                 | empt status: LX 501(c) (3 ) ◀ (insert no.)   |  | list. (see instructions)          |
| _                       |                 |  | H(c) Group exemption                       |                                   |
|                         | ert 🖡           | <del></del>  | rear of formation 1962 N                   | State of legal domicile DC        |
| LE                      | <del>.,</del>   | Summary  See Schill  | DULE O                                     |                                   |
| 9                       | 1               | Briefly describe the organization's mission or most significant activities: SEE SCHE                                       | DOLE O                                     |                                   |
| Activities & Governance |                 |  |  | <u> </u>                          |
| Į.                      |                 | Check this box If the organization discontinued its operations or disposed of r  | 1 [  | _                                 |
| ő                       | 1               | Number of voting members of the governing body (Part VI, line 1a)  | . 3  | 0                                 |
| প্র                     | 1               | Number of independent voting members of the governing body (Part VI, line 1b)  | 4  | 0                                 |
| ies                     | 1               | Total number of employees (Part V, line 2a)  | _5   | 0                                 |
| ₹                       | 1               | Total number of volunteers (estimate if necessary)   | 6  | 0                                 |
| <b>A</b> ct             | 7a              | Total gross unrelated business revenue from Part VIII, column (C), line 12   | 7a   | 0.                                |
| <u>∩</u><br>207         | b               | Net unrelated business taxable income from Fdrm 990-T, line 34   | 7b   | 0.                                |
| 7                       |                 | JUN 14 2010  | Prior Year                                 | Current Year                      |
| ~ <u>•</u>              | 8               | Contributions and grants (Part VIII, line 1h)  |  |                                   |
| . Z                     | 9               | Program service revenue (Part VIII, line 2g)   | 177,397.                                   | 204,759.                          |
| ﴿ نِ                    | 10              | Investment income (Part VIII, column (A), lines 3, 4, and 70)  | 74,030.                                    | 47,231.                           |
| JUL Z / Revenue         | 11              | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   | 158,327.                                   | 12,799.                           |
|                         | 12              | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | 409,754.                                   | 264,789.                          |
|                         | 13              | Grants and similar amounts paid (Part IX, column (A), lines 1-3)   | 1,500.                                     | 15,000.                           |
|                         | 14              | Benefits paid to or for members (Part IX, column (A), line 4)  |  |                                   |
| Z s                     | 1               | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  | 72,880.                                    | 72,412.                           |
| ŠŠ                      |                 | Professional fundraising fees (Part IX, column (A), line 11e)  |  | <del></del>                       |
| しした<br>Expenses         |                 | Total fundraising expenses (Part IX, column (D), line 25)  |  | <del></del>                       |
| ũ                       |                 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)   | 335,469.                                   | 73,991.                           |
|                         | 1               | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | 409,849.                                   | 161,403.                          |
|                         | 1               | Revenue less expenses. Subtract line 18 from line 12   | <95.                                       |                                   |
| 70                      |                 | Tovolise 1999 experieses outstack line to nonthine 12  | Beginning of Current Year                  | End of Year                       |
| Net Assets or           | 20              | Total assets (Part X, line 16)   | 1,828,410.                                 | 1,931,796.                        |
| ASS                     | 21              | Total liabilities (Part X, line 26)  | 1/020/110.                                 | 1/331/130.                        |
|                         | 22              | Net assets or fund balances. Subtract line 21 from line 20   | 1,828,410.                                 | 1,931,796.                        |
| 10                      | art II          | Signature Block  | 1,020,410.                                 | 1,931,190.                        |
| L                       | 21 E 1E         | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statement     | ents, and to the best of my knowledge      | ne and belief it is true, correct |
|                         |                 | and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. | edge                                       | ,                                 |
| 0:-                     | _               | And the said   | 16/8                                       | 2010                              |
| Sig                     |                 | Signature of officer   | Date                                       |                                   |
| He                      | re              |  | C . A .                                    |                                   |
|                         |                 | Type or print name and title  Type or print name and title   | SURER                                      |                                   |
|                         |                 | l Pate   | Check if Prepare                           | er's identifying number           |
| Pai                     | d               | Preparer's signature   | self- (see ins                             | tructions)                        |
| Pre                     | parer's         | Firm's name (or DECKER & ASSOCIATES PC   | employed                                   |                                   |
| Use                     | Only            | yours if self-employed), 955 EXECUTIVE PARKWAY STE 112   | EIN P                                      | <del></del>                       |
|                         |                 | address, and   | a. • 3                                     | 14 542 0512                       |
| _                       |                 |  | Phone no ► 3                               | 14-542-9512                       |
|                         |                 | RS discuss this return with the preparer shown above? (see instructions)   | <del></del>                                | X Yes No                          |
| 9320                    | 001 02-0        | 4-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate  | instructions.                              | Form <b>990</b> (2009)            |

#### ALPHA EPSILON DELTA

|        |   | ONALD O SCH                              |                    | PH.D.                 | 13-609  | 95827           | Page 2      |
|--------|---|--|--------------------|-----------------------|---|-----------------|-------------|
| Pai    | rt III Statement of Program   |  | shments            |                       |   |                 |             |
| 1      | Briefly describe the organization's medical FRATER  |  | ገ <b>ር ፣ ፑጥ</b> ሂ  |                       |   |                 |             |
|        | FRE-REDICAL TRATER  | MALI HONOK BO                            | CIEII              |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        | Data and a |  |                    |                       | <del> – – – – – – – – – – – – – – – – – –</del> | <del></del>     |             |
| 2      | Did the organization undertake any : the prior Form 990 or 990-EZ?  | significant program sen                  | rices during the y | ear which were not li | sted on   | Vos             | X No        |
|        | If "Yes," describe these new service  | s on Schedule O.                         |                    |                       |   | res             |             |
| 3      | Did the organization cease conducting "Yes," describe these changes on  |  | changes in how     | t conducts, any prog  | ram services?                                   | Yes             | X No        |
| 4      | Describe the exempt purpose achieva   |  |                    |                       | • •   |                 |             |
|        | Section 501(c)(3) and 501(c)(4) orga  |  |                    |                       | he amount of grants and                         |                 |             |
|        | allocations to others, the total exper  | ises, and revenue, ii an                 | y, for each progr  | arn service reported. |   |                 |             |
| 4a     | (Code: ) (Expense SCHOLARSHIPS-GIVEN  |  | including gra      |                       | ,000.)(Revenue \$                               |                 | )           |
|        |   |  |                    |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   | <del>.</del>                             |                    |                       | <del>- ·</del>                                  |                 |             |
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|        |   |  |                    |                       | <del></del>                                     |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
| 4b     | (Code: ) (Expense   | es \$ 110,594                            | • including gra    | ints of \$            | ) (Revenue \$                                   |                 | )           |
|        | MEMBER SERVICES/MA<br>INFORMATIN SPONSOR  |  |                    |                       | TY ALSO PROVII                                  |                 | BLIC        |
|        | TRIANNUAL MAGAZINE  |  | SCALPEL            |                       | NT TO MEMBERS                                   | 4.4             | RING        |
|        | CURRENT EVENTS IN   | THE FIELD OF                             | MEDICIN            |                       |   |                 |             |
|        |   | _ <del></del>                            |                    |                       |   |                 |             |
|        | -   |  |                    | <del></del>           |   |                 |             |
|        |   |  |                    | <del></del> -         |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   |  | <del></del>        |                       | <del></del>                                     |                 |             |
| 4c     | (Code: ) (Expense   |  | including gra      | ints of \$            | ) (Revenue \$                                   |                 |             |
|        |   |  |                    |                       |   |                 | <u> </u>    |
|        |   |  | <del></del>        |                       | -   |                 |             |
|        |   |  |                    |                       |   |                 |             |
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|        |   |  |                    |                       |   |                 |             |
|        |   |  |                    |                       |   |                 |             |
|        |   | 0.116                                    |                    |                       |   |                 |             |
| 4d     | Other program services. (Describe in<br>(Expenses \$  | n Schedule O.)<br>including grants of \$ |                    | ) (Revenue \$         | ١   |                 |             |
| 4e     | Total program service expenses  | 110                                      | 594.               | \ li jeverine &       |   | <del></del>     | <del></del> |
| 932002 |   |  |                    |                       |   | Form <b>9</b> 9 | 0 (2009)    |

### Part IV Checklist of Required Schedules

|     |   |      | Yes                  | No    |
|-----|---|------|----------------------|-------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?   |      | ,,                   |       |
| _   | If "Yes," complete Schedule A   | 1_   | X                    | 1,    |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?  | 2    |                      | Х     |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for   |      |                      | v     |
|     | public office? If "Yes," complete Schedule C, Part I  | 3    | -                    | X     |
| 4   | Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II   | 4    |                      |       |
| 5   | Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and  | _    |                      |       |
| 6   | reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III  Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to                     | 5    |                      |       |
| U   | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  | 6    |                      | Х     |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,   | -    |                      |       |
| •   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  | 7    |                      | Х     |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete  |      |                      |       |
| _   | Schedule D, Part III  | 8    |                      | Х     |
| 9   | Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide   |      |                      |       |
|     | credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV   | 9    |                      | Х     |
| 10  | Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments?  |      |                      |       |
|     | If "Yes," complete Schedule D, Part V   | 10   |                      | X     |
| 11  | is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VIII, VIII, IX, or X  |      |                      |       |
|     | as applicable   | 11   | X                    |       |
| •   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,   |      |                      |       |
|     | Part VI.  |      |                      |       |
| •   | Did the organization report an amount for investments • other securities in Part X, line 12 that is 5% or more of its total   | }    |                      |       |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.  | ļ    |                      |       |
| •   | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total  |      |                      |       |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  |      |                      |       |
| •   | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.                                   |      |                      |       |
| •   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.  |      |                      |       |
| •   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses   |      |                      |       |
|     | the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.   | 1    |                      |       |
| 12  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete   |      |                      |       |
|     | Schedule D, Parts XI, XII, and XIII.  | 12   |                      | X     |
| 12A | Was the organization included in consolidated, independent audited financial statements for the tax year?  Yes No   |      |                      |       |
| 40  | If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional X  |      |                      | · ·   |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   | 13   |                      | X     |
|     | Did the organization maintain an office, employees, or agents outside of the United States?   | 14a  | $\longrightarrow$    |       |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I | 146  |                      | Х     |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization   | 14b  |                      |       |
|     | or entity located outside the United States? If "Yes," complete Schedule F, Part II   | 15   |                      | Х     |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals  |      |                      |       |
|     | located outside the United States? If "Yes," complete Schedule F, Part III  | 16   |                      | Х     |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,   |      |                      |       |
|     | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I  | 17   |                      | X     |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines  |      |                      |       |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II   | _18  |                      | X     |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"  |      |                      |       |
|     | complete Schedule G, Part III   | 19_  |                      | _X_   |
| 20  | Did the organization operate one or more hospitals? If "Yes," complete Schedule H   | 20   |                      | X     |
|     |   | Form | 9 <mark>90</mark> (2 | 2009) |

Page 4

Part IV Checklist of Required Schedules (continued)

| 21 Dut the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, complete Schedule () Parts I and II   22 Dut the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 21 If "Viss." complete Schedule () Parts I and II   22 Dut the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officiers, directors, trustees, key employees, and highest compensated employees? If "Ves," complete Schedule Schedule II, Part I II  |     |  |             | Yes      | No       |
|--|-----|--|-------------|----------|----------|
| 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), the 27 if "Yes, "complete Schedule L. Part I and III."  23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule K. If "No"; go to Inne 25 Schedule K. If "Yes, "complete Schedule K. If "Yes," complete Schedu  | 21  |  |             |          |          |
| Dot the organization are "Yes" complete Schedule I, Parts I and III  22 X  23 Bot the organization and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I, Part III  24 Did the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31,2002? If "Yes," answer lines 24b through 24d and complete Schedule I, "The 10 In  |     |  | 21          |          | X        |
| 23 Did the organization answer "Yes" to Part VII, Section A, Inis 3.4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.  24 Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after Deember 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25  25 Did the organization maintain an escrew account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  26 Did the organization acit as an "on behalf of" issuer for bonds outstanding at any time during the year?  27 Did the organization acit as an "on behalf of" issuer for bonds outstanding at any time during the year?  28 Section 501c(s)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "issuer for bonds outstanding at any time during the year?  28 In the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If "issuer for bonds outstanding as of the end of the organizations engage in an excess benefit transaction with a disqualified person during the year?  29 Exercise 10 L Part I  20 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified contribution, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part IV  20 Did the organization party to a business transaction with one of the following parties, (see Schedule L, Part IV  21 In the organization receive or officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  22 In the organization receive or officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  23 Did the organizati  | 22  | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, |             |          |          |
| and former officers, furctors, frustees, key employees, and highest compensated employees? If "Yes," complete Schedule J  23 X  24e Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25  25 bill the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  26 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  26 Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds?  27 Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  28 Section 501(c)(ii) and 501(c)(ii) organizations. Did the organization engage in an excess benefit fransaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  28 Uses a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organizations's prior Forms 990 or 990-E27 If "Yes," complete Schedule L, Part IV  29 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organizations tax year? If "Yes," complete Schedule L, Part IV  29 Did the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV  29 In the organization aparty to a business transaction with one of the following parties, (see Schedule L, Part IV  29 In the organization organization organizations of more officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or key employee of the organization for a family member) was an officer,  |     |  | 22          |          | X        |
| Schedule J. 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the liast day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No.", go to line 25  Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  Did the organization maintain an escrow account other than a refunding escrow at any time during the year of October 24d  Did the organization maintain an escrow account other than a refunding escrow at any time during the year of October 24d  Did the organization maintain an escrow account other than a refunding escrow at any time during the year of October 24d  Did the organization maintain an escrow account other than a refunding escrow at any time during the year? If "Yes," complete Schedule October 24d  Did the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule I. Part II be the organization and any of the organization's prior Forms 990 or 990 CE21 If "Yes," complete Schedule I. Part II be a sold that the transaction has not been reported on any of the organization's prior Forms 990 or 990 CE21 If "Yes," complete Schedule I. Part II be a sold the organization provide a grant or other assistance to an office, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization or the respective prior of the organization or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule I. Part IV be A remitly of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule I. Part IV and A remitly of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule I. Part II II bid the organization related to any tax-exempt   | 23  |  |             |          |          |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "9s," answer lines 24b through 2d and complete Schedule K. If "No", go to line 25  b. Did the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  Did the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  Did the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  Did the organization invest any proceeds of tax-exempt bonds beyond a temporary penod exception?  Did the organization as an 'on behalf of' issuer for bonds outstanding at any time during the year' of the organization as an 'on behalf of' issuer for bonds outstanding at any time during the year' of the organization as an 'on behalf of' issuer for bonds outstanding at any time during the year' of the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction during the year' If "Yes," complete Schedule L, Part I  b is the organization as that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part II Was a loan to or by a current of former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization is tax year? If "Yes," complete Schedule L, Part IV unstructions for applicable filling thresholds, conditions, and exceptions).  Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV and a contributions of a current of former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV and any interest of the organization or acceive contributions of art, instonact trea  |     |  |             |          |          |
| last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25  Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  d) Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  d) Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  d) Did the organization and so in one behalf of" issuer for bonds outstanding at any time during the year?  d) Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  d) Did the organization at the time and that the transaction as one that it the transaction has not been reported on any of the organization engage in an excess benefit transaction with a disqualified person outnet that the transaction has not been reported on any of the organization's prior forms 990 or 990 EZ? If "Yes," complete Schedule L, Part II  Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part III  Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part IV  a Namember of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  a Namember of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  Did the organization excerve more than \$25,000 in non-assist nontributions? If "Yes," complete Schedule II, Part IV  Did the organization related to any tax-exempt or transfer more than 25% of its net assets?  |     |  | 23          |          | X        |
| Schedule K. If *No**, go to line 25 b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an *on behalf of* issuer for bonds outstanding at any time during the year?  24d d  | 24a |  | į           |          |          |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  c) Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  d) Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year?  24d   24d   28a   24d   24   |     |  |             |          |          |
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| any tax-exempt bonds?  Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?  Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I    Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II    25b   |     |  | 24b         |          |          |
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| 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  |     |  |             |          |          |
| disqualified person during the year? If "Yes," complete Schedule L, Part I bis the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 If "Yes," complete Schedule L, Part I 25b X 28   |     |  | 24d         |          |          |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L, Part I 25b X  26b Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II 26b X  27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III 27 X  28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV 27 III 27 III 28 III 29 III 28 II   | 25a |  |             |          | v        |
| that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 If "Yes," complete Schedule L, Part I    25b  | _   |  | 25a         |          | <u> </u> |
| Schedule L, Part I  Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II  26   | D   |  |             |          |          |
| Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II!  26  |     | ·  | 051         |          | v        |
| person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III 27 X  28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a X  b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X  c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X  Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X  Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M, Part II 31 X  Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 31 X  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 32 X  Was the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I II III, IV, and IV, Inne 1 34 X  Was the organization related to any tax-exempt or tax-able entity? If "Yes," complete Schedule R, Part I, III, IV, and IV, IIne 1 34 X  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, IIne 2 35 Section 501(c)(3) organizations  | 26  | •  | 250         | <u> </u> | ^        |
| Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III    27   | 20  |  |             | 1        | v        |
| contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III  Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions):  a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  c An entry of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  28a X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  30 Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part II  31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part II  32 Did the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule B, Part I, III, V, and V, Iine 1  33 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule B, Part V, Iine 2  33 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule B, Part V, Iine 2  34 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complet  | 27  |  | 20          |          | Λ        |
| Schedule L, Part III  Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions):  a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  28b X  27c X  28d X  28b X  28c X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  29 Did the organization includate, terminate, or dissolve and cease operations? If "Yes," complete Schedule M  30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  31 A X  32 Was the organization related to any tax-exempt or taxable entity?  33 If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  34 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  35 If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  35 If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  36 If "Yes," complete Schedule R, Part V, line 2  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organiza |     |  |             |          |          |
| Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  28b X  28b X  28c X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  30 If "Yes," complete Schedule M  31 Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  31 X  32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  31 Schedule N, Part II  32 Was the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  33 X  34 Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Part II, III, IV, and V, line 1  34 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization organization conduct more th  |     | ,  | 27          |          | x        |
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| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  28b X  28c X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  30 Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part II  32 A Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  33 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  34 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  35 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  36 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   |     |  |             |          |          |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  28c X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  30 If "Yes," complete Schedule M  31 Did the organization liquidate, terminate, or dissolve and cease operations?  32 If "Yes," complete Schedule N, Part I  33 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  34 Was the organization related to any tax-exempt or taxable entity?  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  36 If "Yes," complete Schedule R, Part V, line 2  37 Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization?  38 If "Yes," complete Schedule R, Part V, line 2  39 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V, line 2  39 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  39 Note. All Form 990 filers are required to complete Schedule O.  | а   |  | 28a         | [ ]      | х        |
| c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  31 Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  32 Schedule N, Part II  33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I  33 Ly Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  34 Ly Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   | b   |  |             |          |          |
| an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  28c X  29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  30 X  31 Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  32 X  33 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  32 X  33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  34 Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  | c   |  |             |          |          |
| Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   |     |  | 28c         |          | Х        |
| contributions? If "Yes," complete Schedule M  Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.2 and 301.7701.3? If "Yes," complete Schedule R, Part I  Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  To lid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  To lid the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   | 29  | •  | <del></del> |          |          |
| contributions? If "Yes," complete Schedule M  Did the organization liquidate, terminate, or dissolve and cease operations?  If "Yes," complete Schedule N, Part I  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.2 and 301.7701.3? If "Yes," complete Schedule R, Part I  Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  To lid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  To lid the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   | 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation  |             |          |          |
| If "Yes," complete Schedule N, Part I  31  |     | contributions? If "Yes," complete Schedule M   | 30          |          | X        |
| Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  32 X  33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  34 Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X  | 31  | Did the organization liquidate, terminate, or dissolve and cease operations?   |             |          |          |
| Schedule N, Part II  32 X  33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701·2 and 301.7701·3? If "Yes," complete Schedule R, Part I  34 Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X   |     | If "Yes," complete Schedule N, Part I  | 31          |          | X        |
| Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  34  X  35  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36  X  37  Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38  Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  | 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete             |             |          |          |
| sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  33  |     | Schedule N, Part II  | 32          |          | X        |
| Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   | 33  |  |             |          |          |
| If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.   |     | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  | 33          |          | X        |
| Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  35 X  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X   | 34  | · · · · · · · · · · · · · · · · · · ·  |             |          |          |
| If "Yes," complete Schedule R, Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36  X  37  Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38  Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38  X   |     |  | 34          |          | X        |
| Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36  X  37  Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38  Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38  X  | 35  |  |             |          |          |
| If "Yes," complete Schedule R, Part V, line 2  36 X  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X  |     | ·  | 35          |          | <u>X</u> |
| Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  37 X  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X  | 36  | •  |             |          |          |
| and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X   | ^=  |  | 36          |          | Х        |
| Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O.  38 X  | 37  | · · · · · · · · · · · · · · · · · · ·  |             |          | v        |
| Note. All Form 990 filers are required to complete Schedule O. 38 X  | 20  |  | 37          | <b></b>  | _ Х      |
|  | 38  |  |             | .        |          |
|  |     | Note. All Form 990 filers are required to complete Schedule U.   |             |          | 2000     |

Statements Regarding Other IRS Filings and Tax Compliance

|     |   |         |                   | -         | Yes      | No        |
|-----|---|---------|-------------------|-----------|----------|-----------|
| 1a  | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of  |         |                   |           |          |           |
|     | U.S. Information Returns. Enter -0- if not applicable   | 1a      | C                 | 4         |          |           |
| b   | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable   | 1b      |                   | 1         |          |           |
| C   | Did the organization comply with backup withholding rules for reportable payments to vendors and i  | reporta | able gamıng       | 1         |          | ĺ         |
|     | (gambling) winnings to prize winners?   |         |                   | 1c        |          |           |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,   |         | _                 |           |          |           |
|     | filed for the calendar year ending with or within the year covered by this return   | 2a      | <u> </u> C        | 1         |          |           |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax retu  | rns?    |                   | 2b        |          |           |
|     | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see  | ınstru  | ictions)          |           |          |           |
|     | Did the organization have unrelated business gross income of \$1,000 or more during the year covered  | ed by 1 | this return?      | 3a        |          | X         |
|     | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  |         |                   | 3b        |          | <b></b> - |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other   |         |                   |           |          |           |
|     | financial account in a foreign country (such as a bank account, securities account, or other financial  | accou   | int)?             | 4a        | ļļ       | X         |
| þ   | If "Yes," enter the name of the foreign country:  |         | <u> </u>          |           |          |           |
|     | See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign  | Bank    | and               |           |          |           |
| _   | Financial Accounts.   |         |                   | l _       |          | v         |
|     | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   |         |                   | 5a        | $\vdash$ | X         |
|     | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction file. Form 2006 T. Disabetive by Tay French Earth, Rose |         |                   | 5b        |          |           |
| С   | If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regardax Shelter Transaction?  | aroing  | Prombited         | E-        |          |           |
| e.  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did t  | ho ora  | anization policit | 5c        |          |           |
| va  | any contributions that were not tax deductible?   | ne org  | anzation solicit  | 6a        |          | х         |
| h   | If "Yes," did the organization include with every solicitation an express statement that such contribu  | tions o | or cufts          | "         |          | <u> </u>  |
| •   | were not tax deductible?  |         | or girto          | 6ь        |          |           |
| 7   | Organizations that may receive deductible contributions under section 170(c).   |         | •                 | <u> </u>  |          |           |
|     | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for   | aoods   | s and services    | İ         |          |           |
| _   | provided to the payor?  | 3       |                   | 7a        |          | Х         |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided?   |         |                   | 7b        |          |           |
|     | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w  | as rec  | quired            |           |          |           |
|     | to file Form 8282?  |         |                   | 7c        |          | <u>X</u>  |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year   | 7d      |                   |           |          |           |
| е   | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a  | persor  | nal               | 1         |          |           |
|     | benefit contract?   |         |                   | 7e        | ļ        | L         |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont   | ract?   |                   | 7f        | igsquare |           |
| 9   | For all contributions of qualified intellectual property, did the organization file Form 8899 as required   |         |                   | <u>7g</u> |          | <u> </u>  |
| h   | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-   |         |                   | 7h        | ļ        |           |
| 8   | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting or  |         |                   |           |          |           |
|     | supporting organization, or a donor advised fund maintained by a sponsoring organization, have exc  | ess b   | usiness holdings  |           |          | ĺ         |
| _   | at any time during the year?  |         |                   | 8         |          |           |
| 9   | Sponsoring organizations maintaining donor advised funds.   |         |                   | 0-        |          |           |
| a   | Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?         | •       |                   | 9a<br>9b  | $\vdash$ | _         |
| 10  | Section 501(c)(7) organizations. Enter:   |         |                   | 90        |          | <u> </u>  |
| а   | Initiation fees and capital contributions included on Part VIII, line 12  | 10a     | 1                 |           |          |           |
|     | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities   | 10b     |                   | 1         |          | l         |
| 11  | Section 501(c)(12) organizations. Enter:  |         |                   | 1         |          |           |
|     | Gross income from members or shareholders   | 11a     |                   |           |          | l         |
|     | Gross income from other sources (Do not net amounts due or paid to other sources against  |         |                   | 1         |          |           |
|     | amounts due or received from them.)   | 11b     |                   |           |          |           |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form  | 1041    | ?                 | 12a       |          |           |
|     | If "Yes," enter the amount of tax-exempt interest received or accrued during the year   | 12b     |                   |           |          |           |
|     |   |         |                   | Form      | 990 (    | /20091    |

Page 6

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

| sec | tion A. Governing Body and Management  |   |             |          |                |
|-----|--|---|-------------|----------|----------------|
|     |  | . 1                                     | ۰           | Yes      | No             |
|     | Enter the number of voting members of the governing body   | 1a                                      | 0           |          |                |
|     | Enter the number of voting members that are independent  | 1b                                      | _4          |          |                |
| 2   | Did any officer, director, trustee, or key employee have a family relationship or a business relationship  | with any other                          |             |          | v              |
|     | officer, director, trustee, or key employee?   |   | 2           |          | <u> </u>       |
| 3   | Did the organization delegate control over management duties customarily performed by or under the   | direct supervision                      |             |          | v              |
|     | of officers, directors or trustees, or key employees to a management company or other person?  | . 000 52 . 10                           | 3           |          | <u>X</u>       |
| 4   | Did the organization make any significant changes to its organizational documents since the prior Form   |   | 4           |          | - <u>A</u> -   |
| 5   | Did the organization become aware during the year of a material diversion of the organization's assets   |   | 5           |          | X              |
| 6   | Does the organization have members or stockholders?  | ala a ura a d'Ala a                     | 6           |          |                |
| 7a  | ,  | ibers of the                            | _           |          | v              |
| _   | governing body?  | 0                                       | 7a          |          | X              |
|     | Are any decisions of the governing body subject to approval by members, stockholders, or other personal the processor bald or written actions undertaken decisions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions and ordered and the processor bald or written actions are processor by the processor bald or written actions and the processor bald or written actions and the processor bald or written action actions are processor by the processor bald or written actions and the processor bald or written actions are processor by the processor bald or written actions and the processor bald or written actions and the processor bald or written actions are processor by the processor bald or written actions and the processor bald or written actions are processor by the processor bald or written actions are processor by the processor bald or written action actions are processor by the processor bald or written action actions and the processor bald or written actions are processor |   | 7b          |          |                |
| 8   | Did the organization contemporaneously document the meetings held or written actions undertaken d  | uring the year                          |             |          |                |
| _   | by the following:  |   | 0-          | x        |                |
|     | The governing body?  |   | 8a          | X        |                |
|     | Each committee with authority to act on behalf of the governing body?  |   | 8b          | ^        |                |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reac   | ned at the                              | 9           |          | х              |
| 500 | organization's mailing address? If "Yes," provide the names and addresses in Schedule O  | varius Cordo I                          | y           | <u> </u> | Λ              |
| sec | tion B. Policies (This Section B requests information about policies not required by the Internal Re-  | renue Coae.)                            |             | V        | N <sub>2</sub> |
| 40. | Doce the exceptration have level chapters, branches, or offiliates?  |   | 10a         | Yes      | No<br>X        |
|     | Does the organization have local chapters, branches, or affiliates?  If "Yes," does the organization have written policies and procedures governing the activities of such c   | nantom offiliatos                       | iva         |          |                |
| b   | and branches to ensure their operations are consistent with those of the organization?   | iapters, animates,                      | 10b         |          |                |
| 11  | Has the organization provided a copy of this Form 990 to all members of its governing body before filing   | on the form?                            | 11          |          | X              |
|     | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  | ig the lonni                            |             |          |                |
|     | Does the organization have a written conflict of interest policy? If "No," go to line 13   |   | 12a         |          | Х              |
|     | Are officers, directors or trustees, and key employees required to disclose annually interests that could  | d alve ree                              | 120         |          |                |
| J   | to conflicts?  | give rise                               | 12b         |          |                |
| _   | Does the organization regularly and consistently monitor and enforce compliance with the policy? If ")   | 'es " describe                          | 120         |          |                |
| ·   | in Schedule O how this is done   | es, describe                            | 12c         |          |                |
| 13  | Does the organization have a written whistleblower policy?   | •                                       | 13          |          | X              |
| 14  | Does the organization have a written document retention and destruction policy?  |   | 14          |          | X              |
| 15  | Did the process for determining compensation of the following persons include a review and approval  | hy independent                          | <del></del> |          |                |
|     | persons, comparability data, and contemporaneous substantiation of the deliberation and decision?  | by independent                          |             |          |                |
| а   | The organization's CEO, Executive Director, or top management official   |   | 15a         |          | Х              |
| b   |  |   | 15b         |          | X              |
| J   | If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)   | ·                                       |             |          | <del></del>    |
| 16= | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangem  | ent with a                              |             |          |                |
|     | taxable entity during the year?  |   | 16a         |          | Х              |
| b   | If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate the control of the | ate its participation                   |             |          |                |
| -   | in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization  |   |             |          |                |
|     | exempt status with respect to such arrangements?   | <del>-</del>                            | 16ь         | [ 1      |                |
| Sec | tion C. Disclosure   |   | 1           |          |                |
| 17  | List the states with which a copy of this Form 990 is required to be filed ► NONE  |   |             |          |                |
| 18  | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T   | 501(c)(3)s only) availa                 | ble for     |          |                |
|     | public inspection. Indicate how you make these available. Check all that apply.  | • |             |          |                |
|     | Own website Another's website X Upon request   |   |             |          |                |
| 19  | Describe in Schedule O whether (and if so, how), the organization makes its governing documents, co  | nflict of interest policy               | , and fina  | incial   |                |
|     | statements available to the public.  | • •                                     |             |          |                |
| 20  | State the name, physical address, and telephone number of the person who possesses the books and   | d records of the organ                  | ızatıon: ▶  | <b>-</b> |                |
|     | DONALD O SCHREIWEIS, PH.D 314-977-2940 3909  |   |             |          |                |
|     | 548 BRAEBRIDGE ROAD, MANCHESTER, MO 63021  |   |             |          |                |
|     |  |   |             | 000      |                |

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

| Check this box if the organization did not co (A)  Name and Title | (B)<br>Average<br>hours |                                |                       |         | C)<br>itior  | 1                            |          | ( <b>D)</b> Reportable compensation            | (E) Reportable compensation                      | (F)<br>Estimated<br>amount of                                      |
|---|-------------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|----------|--|--|--|
|   | per<br>week             | Individual trustee or director | Institutional trustae | Officer | Кеу епріоуев | Highest compensated employee | Fоrmer . | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | other compensation from the organization and related organizations |
| DONALD O SCHREIWEIS PH.D TREASURER                                | 10.00                   |                                |                       |         |              |                              |          | 0.   | 0.   | 0.   |
| SUZETTE D COMBS<br>PRESIDENT                                      | 15.00                   |                                |                       |         |              |                              |          | 0.   | 0.   | 0.   |
| SUSAN W COOK PH.D.<br>SECRETARY                                   | 10.00                   |                                |                       |         |              |                              |          | 0.   | 0.   | 0.   |
| JOHN W LYNN PH.D. VICE PRESIDENT FRANK DYER PH.D.                 | 10.00                   |                                |                       |         |              |                              |          | 0.   | 0.   | 0.   |
| COUNCILOR   | 5.00                    |                                |                       |         |              |                              |          | 0.   | 0.   | 0.   |
|   |                         |                                |                       |         |              |                              |          |  |  |  |
|   |                         |                                |                       |         |              |                              |          |  | -  |  |
|   |                         |                                |                       |         |              |                              |          |  |  |  |
|   |                         |                                |                       |         |              |                              |          |  |  |  |
|   |                         |                                |                       |         |              |                              |          |  |  |  |
|   |                         |                                |                       |         | -            |                              |          |  |  | -  |
| · · · · · · · · · · · · · · · · · · ·                             |                         |                                |                       |         |              |                              |          |  |  |  |
|   |                         |                                |                       |         | _            |                              |          |  |  |  |

Form **990** (2009)

|          | n 990 (2009) C/O DONA   |                   |                                |                       |           |              |                              |        |  | 13-609   | 5827        | F  | age 8                      |
|----------|---|-------------------|--------------------------------|-----------------------|-----------|--------------|------------------------------|--------|--|--|-------------|--|----------------------------|
| Pa       | rt VII Section A. Officers, Directors, Tr<br>(A)  Name and title  | (B) Average hours |                                |                       | ()<br>Pos | C)<br>ation  |                              |        | (D)  Reportable compensation                   | (E) Reportable compensation                      |             | (F)<br>stimat<br>mount                               |                            |
|          | -   | per<br>week       | Individual trustee or director | Institutional frustee | Officer   | Key employee | Highest compensated employee | Former | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | org<br>ar   | other<br>npensifrom the<br>ganizated rela-<br>anizat | ation<br>ne<br>tion<br>ted |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
| 1 b      | Total .  Total number of individuals (including but incompensation from the organization  | not limited to th | nose                           | liste                 | ed al     | bove         | e) wh                        | no r   | 0 a eceived more than \$100                    | 0,000 in reportable                              | •           |  | <u>0.</u><br>0             |
| 3        | Did the organization list any former officer  | , director or tru | stee                           | , ke                  | y em      | ıplo         | yee,                         | or I   | nighest compensated er                         | mployee on                                       |             | Yes  | No                         |
| 4        | line 1a? If "Yes," complete Schedule J for s<br>For any individual listed on line 1a, is the s                                      | um of reportab    | le co                          |                       |           |              |                              |        | · ·  | the organization                                 | 3           |  | X                          |
| 5        | and related organizations greater than \$15 Did any person listed on line 1a receive or the organization? If "Yes," complete Scheen | accrue compe      | nsati                          | on f                  |           |              |                              |        |  | ices rendered to                                 | 5           |  | X                          |
| Sec<br>1 | ction B. Independent Contractors  Complete this table for your five highest contractors  the organization. NONE                     | ompensated in     | depe                           | ende                  | ent c     | ontr         | acto                         | ors t  | that received more than                        | \$100,000 of compe                               | nsation     | from   |                            |
|          | (A) Name and business   | address           |                                |                       |           |              |                              |        | (B)<br>Description of s                        | services   | ((<br>Compe | C)<br>ensatio  | on                         |
|          |   |                   |                                |                       |           |              | -                            |        |  |  |             |  | · ·- ·-                    |
|          |   |                   |                                |                       |           |              |                              |        |  |  |             |  |                            |
|          |   |                   |                                |                       |           |              |                              | -      |  |  |             |  |                            |
|          | Total number of independent contractors   | Including but a   | ot lu                          | mite                  | d to      | tho          | eo lie                       | 1      | d above) who received a                        | nore than  |             |  |                            |

Form **990** (2009)

\$100,000 in compensation from the organization

### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

|                 | All other organizations must comple   | (A)              | not required to comple<br>(B)          | (C)                                     | (D).<br>(D)                            |
|-----------------|---|------------------|--|---|--|
|                 | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII.  | Total expenses   | Program service expenses               | Management and general expenses         | Fundraising<br>expenses                |
| 1               | Grants and other assistance to governments and  |                  |  |   |  |
|                 | organizations in the U.S. See Part IV, line 21  |                  |  |   |  |
| 2               | Grants and other assistance to individuals in   |                  |  |   |  |
|                 | the U.S. See Part IV, line 22   | 15,000.          | 15,000.                                |   |  |
| 3               | Grants and other assistance to governments,   |                  |  |   |  |
|                 | organizations, and individuals outside the U.S.   |                  |  |   |  |
|                 | See Part IV, lines 15 and 16  |                  |  | *************************************** | ************************************** |
| 4               | Benefits paid to or for members   |                  |  |   |  |
| 5               | Compensation of current officers, directors,  |                  |  |   |  |
|                 | trustees, and key employees   | 51,753.          | 25,877.                                | 25,876.                                 |  |
| 6               | Compensation not included above, to disqualified  |                  |  |   |  |
|                 | persons (as defined under section 4958(f)(1)) and   |                  |  |   |  |
|                 | persons described in section 4958(c)(3)(B)  |                  |  |   |  |
| 7               | Other salaries and wages  |                  |  |   |  |
| 8               | Pension plan contributions (include section 401(k)  |                  |  |   |  |
|                 | and section 403(b) employer contributions)  | 4,685.<br>9,876. | 2,343.<br>4,938.                       | 2,342.<br>4,938.                        |  |
| 9               | Other employee benefits   | 9,876.           | 4,938.                                 | 4,938.                                  |  |
| 10              | Payroll taxes   | 6,098.           | 3,049.                                 | 3,049.                                  |  |
| 11              | Fees for services (non-employees):  |                  |  |   |  |
| а               | Management  |                  | ······································ |   |  |
| ь               | Legal   | 100.             | 100.                                   |   |  |
| C               | Accounting .  | 8,355.           | 8,355.                                 |   |  |
| d               | Lobbying  |                  |  |   |  |
| е               | Professional fundraising services See Part IV, line 17  |                  |  |   |  |
| f               | Investment management fees  |                  | · · · · · · · · · · · · · · · · · · ·  |   |  |
| 9               | Other   |                  |  |   |  |
| 12              | Advertising and promotion   |                  |  |   |  |
| 13              | Office expenses   | 2,308.           | 1,154.                                 | 1,154.                                  |  |
| 14              | Information technology  |                  |  |   |  |
| 15              | Royalties   |                  |  |   |  |
| 16              | Occupancy   | 15.000           |  | 4                                       |  |
| 17              | Travel  | 17,920.          | 13,440.                                | 4,480.                                  |  |
| 18              | Payments of travel or entertainment expenses  |                  |  |   |  |
|                 | for any federal, state, or local public officials   |                  |  |   |  |
| 19              | Conferences, conventions, and meetings  |                  |  |   |  |
| 20              | Interest .  |                  |  |   |  |
| 21              | Payments to affiliates .  |                  |  |   |  |
| 22              | Depreciation, depletion, and amortization   |                  | ··                                     |   |  |
| 23              | Insurance   |                  |  |   |  |
| 24              | Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total |                  |  |   |  |
| _               | expenses shown on line 25 below) PRINTING AND PUBLICATIO  | 32,193.          | 32,193.                                |   |  |
| a<br>b          | INSURANCE   | 4,106.           | 32,173.                                | 4,106.                                  |  |
| _               | POSTAGE   | 3,678.           | 1,839.                                 | 1,839.                                  | · · · · · · · · · · · · · · · · · · ·  |
| C               | TELEPHONE   | 2,404.           | 1,037.                                 | 2,404.                                  |  |
| d               | REFUNDS   | 924.             | 924.                                   | 2,404.                                  | <del> </del>                           |
| e               |   | 2,003.           | 1,382.                                 | 621.                                    |  |
| f<br>25         | All other expenses  | 161,403.         | 110,594.                               | 50,809.                                 | 0.                                     |
| <u>25</u><br>26 | Joint costs. Check here if following  | 101/403.         | 110/0340                               | 30,000.                                 |  |
| ∠0              |   |                  |  |   |  |
|                 | SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined                           |                  |  |   |  |
|                 |   |                  |  |   |  |
|                 | educational campaign and fundraising solicitation   |                  |  |   | F 000 (000                             |

Form **990** (2009)

Form 990 (2009)

Part X **Balance Sheet** (A) (B) Beginning of year End of year 10,529. 86,465. Cash · non-interest-bearing 1 138,934. 85,457. 2 Savings and temporary cash investments 2 3 Pledges and grants receivable, net 3 4 Accounts receivable, net Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II 5 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L 6 Notes and loans receivable, net 7 Inventories for sale or use 8 Prepaid expenses and deferred charges Ω 10a Land, buildings, and equipment: cost or other 31,661. 10a basis. Complete Part VI of Schedule D 31,661. 10b 0. b Less: accumulated depreciation 10c 11 Investments - publicly traded securities 11 1,678,947.1,759,644. 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 230. 15 Other assets. See Part IV, line 11 15 1,828,410. 1,931,796. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 17 Accounts payable and accrued expenses 17 18 Grants payable 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Payables to current and former officers, directors, trustees, key employees. highest compensated employees, and disqualified persons. Complete Part II 22 23 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities. Complete Part X of Schedule D 25 0. Total liabilities. Add lines 17 through 25 0. 26 Organizations that follow SFAS 117, check here lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances

> 1,931,796. Form **990** (2009)

1,931,796.

1,931,796.

27

28

29

30

32

33

0. 31

1,828,410.

1,828,410.

1,828,410.

27

28

30

31

32

33

Unrestricted net assets

Temporarily restricted net assets

Permanently restricted net assets

complete lines 30 through 34.

Total net assets or fund balances

Capital stock or trust principal, or current funds

Total liabilities and net assets/fund balances

Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Organizations that do not follow SFAS 117, check here 

X and

C/O DONALD O SCHREIWEIS, PH.D.

13-6095827 Page 12

| Pa | rt XI Financial Statements and Reporting   |      |     |          |
|----|--|------|-----|----------|
|    |  |      | Yes | No       |
| 1  | Accounting method used to prepare the Form 990: X Cash Accrual Other   |      |     |          |
| _  | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.            | 1    |     | 1        |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?                              | 2a   | X   | <u> </u> |
| þ  | Were the organization's financial statements audited by an independent accountant?   | 2b   |     | X        |
| C  | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit,    |      |     |          |
|    | review, or compilation of its financial statements and selection of an independent accountant?                               | 2c   |     | X        |
|    | If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.    |      |     |          |
| d  | If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a      |      |     |          |
|    | consolidated basis, separate basis, or both:   |      |     |          |
|    | X Separate basis Consolidated basis Both consolidated and separate basis   |      |     |          |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit |      |     | 1        |
|    | Act and OMB Circular A-133?  | 3a   |     | X        |
| þ  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit  | İ    |     |          |
|    | or audits, explain why in Schedule O and describe any steps taken to undergo such audits.                                    | 3b   |     |          |
|    |  | Form | 000 | 2000     |

### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

2009

Open to Public Inspection

Name of the organization

ALPHA EPSILON DELTA

C/O DONALD O SCHREIWEIS, PH.D.

Employer identification number 13-6095827

Schedule A (Form 990 or 990-EZ) 2009

| Pa   | rt I  | Reason          | for Public Char              | ity Status (All organiz                  | zations mu    | st complet                   | e this par | t.) See inst        | tructions.                                       |                               |              |          |          |
|------|-------|-----------------|------------------------------|--|---------------|------------------------------|------------|---------------------|--|-------------------------------|--------------|----------|----------|
| Γhe  | organ | zation is not a | a private foundation         | because it is: (For lines                | 1 through     | 11, check                    | only one b | юх.)                |  |                               |              |          |          |
| 1    |       | A church, cor   | nvention of churches         | s, or association of chur                | ches desc     | nbed in <b>se</b>            | ction 170  | (b)(1)(A)(i)        | ١.   |                               |              |          |          |
| 2    |       | A school des    | cribed in section 17         | '0(b)(1)(A)(ii). (Attach Sc              | hedule E.)    |                              |            |                     |  |                               |              |          |          |
| 3    |       | A hospital or   | a cooperative hospi          | tal service organization                 | described     | ın section                   | 170(b)(1)  | (A)(iii).           |  |                               |              |          |          |
| 4    |       | A medical res   | search organization          | operated in conjunction                  | with a hos    | pital descr                  | nbed in se | ction 170           | (b)(1)(A)(ii                                     | i). Enter th                  | e hospital   | 's nam   | ıe,      |
|      |       | city, and state |                              |  |               | •                            |            |                     |  |                               | ·            |          |          |
| 5    |       | •               |                              | benefit of a college or ui               | niversity ov  | wned or or                   | erated by  | a governi           | mental uni                                       | t describe                    | d in         |          |          |
| •    |       | -               | (b)(1)(A)(iv). (Comple       | -  |               |                              |            |                     |  |                               |              |          |          |
| 6    |       |                 |                              | ent or governmental uni                  | t described   | d in sectio                  | n 170(b)(1 | I)(A)(v).           |  |                               |              |          |          |
| 7    | 一     |                 |                              | eives a substantial part                 |               |                              |            |                     | r from the                                       | general o                     | ublic desc   | ribed i  | n        |
| -    |       |                 | <b>b)(1)(A)(vi).</b> (Comple |  | · ••          |                              | go         |                     |  | go                            |              |          |          |
| 8    |       |                 |                              | ection 170(b)(1)(A)(vi).                 | (Complete     | Part II.)                    |            |                     |  |                               |              |          |          |
| _    | X     |                 |                              | eives: (1) more than 33                  |               |                              | rom contri | butions m           | nembershi  | n fees, and                   | d aross red  | ceints   | from     |
| Ĭ    |       | -               | -                            | nctions - subject to certa               |               |                              |            |                     |  |                               | •            |          |          |
|      |       |                 | •                            | axable income (less sect                 | •             |                              | •          |                     |  | • •                           | -            |          |          |
|      |       |                 | 509(a)(2). (Complete         |  |               | ,                            | 0111000000 | aoquirea b          | y tho orgo                                       | inization ai                  | itor ourio o | 0, 13,   | ٥.       |
| 10   |       |                 |                              | perated exclusively to te                | st for publi  | ic safety. S                 | see sectio | n 509(a)(4          | 1)_  |                               |              |          |          |
| 11   | 一     | _               |                              | perated exclusively for the              |               |                              |            |                     | -  | v out the c                   | ournoses o   | of one   | or       |
| •    |       | _               | -                            | ations described in secti                |               | ·=                           |            |                     |  |                               | •            |          | <b>.</b> |
|      |       |                 |                              | organization and compl                   |               |                              |            | -,. 000 <b>30</b> 1 | J 000(   | <b>4</b> /( <b>4</b> /). Once | ok the box   | tilat    |          |
|      |       | a Type I        | _                            |  | с П Тур       |                              |            | tegrated            |  | dП                            | Type III - 0 | Other    |          |
| е    |       |                 |                              | it the organization is not               |               |                              |            |                     | r more disc                                      |                               |              |          | n        |
| ·    |       |                 | -                            | han one or more publich                  |               | -                            | -          | -                   |  | •                             |              |          |          |
| f    |       |                 | -                            | ten determination from t                 |               | -                            |            |                     |  | λ(α)(1) OI 3                  | ection 50s   | (م)رح).  |          |
| •    | •     | -               | rganization, check th        |  | ine mo inc    | 21 11 13 C 1 Y               | pe i, Type | ii, or Type         | <b>7 I</b> II                                    |                               |              |          |          |
| _    |       |                 | -                            | organization accepted ar                 | av alft or co | ontribution                  | from any   | of the follo        | OMIDO DON  | one?                          |              |          |          |
| 9    |       |                 |                              | irectly controls, either al              |               |                              |            |                     |  |                               |              | Yes      | No       |
|      |       |                 |                              | upported organization?                   | one or tog    | CITICI WILL                  | persons c  | escribed i          | iii (ii) aiiu (                                  | iii) Delow,                   | 110(i)       | 163      | 140      |
|      |       | _               |                              | n described in (i) above?                | )             |                              | •          |                     |  |                               | 11g(i)       |          |          |
|      |       | •               | •                            | ••                                       |               | -2                           |            |                     |  |                               | 11g(ii)      | $\vdash$ | -        |
| _    |       |                 | •                            | person described in (i) o                | • •           |                              | -          |                     |  |                               | 11g(iii)     |          |          |
| h    |       | Provide the fi  | ollowing information         | about the supported or                   | ganization    | (S).                         |            |                     |  |                               |              |          |          |
| (i)  |       | of supported    | (ii) EIN                     | (iii) Type of<br>organization            |               | organization<br>sted in your |            |                     | (vi) Is<br>organizatio                           | on in col                     | (vli) An     |          | ıf       |
|      | orga  | ınızation       |                              | (described on lines 1-9                  |               | document?                    |            |                     | (i) organiz<br>U.S                               | ed in the                     | sup          | port     |          |
|      |       |                 |                              | above or IRC section (see instructions)) | Yes           | No                           | Yes        | No                  | Yes  | No                            |              |          |          |
|      |       |                 |                              | (acc manacrons)                          | 103           | 140                          | 163        | 140                 | 163  | 140                           |              |          |          |
|      |       |                 |                              |  |               |                              |            |                     |  |                               |              |          |          |
|      | _     |                 |                              |  | 1             | -                            |            | -                   | <del>                                     </del> |                               |              |          |          |
|      |       |                 |                              |  |               |                              |            |                     | 1  |                               |              |          |          |
|      | _     |                 |                              |  |               |                              | -          |                     | <u> </u>   | † <u> </u>                    |              |          |          |
|      |       |                 |                              |  |               |                              |            |                     |  |                               |              |          |          |
|      |       |                 |                              |  |               |                              |            |                     |  |                               | -            |          |          |
|      |       |                 |                              |  |               | ļ                            |            |                     |  |                               |              |          |          |
|      |       |                 |                              |  |               |                              |            |                     |  |                               |              |          |          |
|      |       |                 |                              |  |               |                              |            | <b></b>             | <b> </b>   | <del>  -</del>                |              |          |          |
| Tota | al    |                 |                              |  |               |                              |            |                     |  |                               |              |          |          |

932021 02-08-10

Form 990 or 990-EZ.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for

| (Complete only if you checked  | -                  |   |                                       | 1-7(.76 9(.07 0                                | a 0(=)(.)(¢ .)(.     | ,.,          |
|--|--------------------|---|---------------------------------------|--|----------------------|--------------|
| Section A. Public Support  |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                       | <u>.                                      </u> |                      |              |
| Calendar year (or fiscal year beginning in)  | (a) 2005           | <b>(b)</b> 2006                         | (c) 2007                              | (d) 2008                                       | (e) 2009             | (f) Total    |
| 1 Gifts, grants, contributions, and  |                    | 1 (-/                                   | , , , , , , , , , , , , , , , , , , , | (3/2000  | (0, 2000             | (7) 1010.    |
| membership fees received. (Do not  |                    |   |                                       |  |                      |              |
| ınclude any "unusual grants.")   |                    |   |                                       |  |                      |              |
| 2 Tax revenues levied for the organ-   |                    |   |                                       |  |                      |              |
| ızatıon's benefit and either paid to   |                    |   |                                       |  |                      |              |
| or expended on its behalf  |                    |   | <u> </u>                              |  |                      |              |
| 3 The value of services or facilities  |                    |   |                                       |  |                      |              |
| furnished by a governmental unit to  |                    |   |                                       |  |                      |              |
| the organization without charge  |                    |   |                                       |  |                      |              |
| 4 Total. Add lines 1 through 3   |                    |   |                                       |  |                      |              |
| 5 The portion of total contributions   |                    |   |                                       |  |                      |              |
| by each person (other than a   |                    |   |                                       |  |                      |              |
| governmental unit or publicly  |                    |   |                                       |  |                      |              |
| supported organization) included   |                    |   |                                       |  |                      |              |
| on line 1 that exceeds 2% of the   |                    |   |                                       |  |                      |              |
| amount shown on line 11,   |                    |   |                                       |  |                      |              |
| column (f) .   |                    |   |                                       |  |                      |              |
| 6 Public support. Subtract line 5 from line 4  |                    |   |                                       |  |                      |              |
| Section B. Total Support   |                    |   |                                       | T  |                      |              |
| alendar year (or fiscal year beginning in)   | (a) 2005           | <b>(b)</b> 2006                         | (c) 2007                              | (d) 2008                                       | (e) 2009             | (f) Total    |
| 7 Amounts from line 4  |                    |   | <del></del>                           |  |                      |              |
| 8 Gross income from interest,  |                    |   |                                       |  |                      |              |
| dividends, payments received on  |                    |   |                                       |  |                      |              |
| securities loans, rents, royalties   |                    |   |                                       |  |                      |              |
| and income from similar sources  | <del> </del>       | ļ                                       | ļ                                     | ļ  |                      | _            |
| Net income from unrelated business   |                    |   |                                       |  |                      |              |
| activities, whether or not the   |                    |   |                                       |  |                      |              |
| business is regularly carried on   |                    |   | ļ                                     |  |                      |              |
| Other income. Do not include gain  |                    |   |                                       |  |                      |              |
| or loss from the sale of capital   |                    |   |                                       |  |                      | :            |
| assets (Explain in Part IV.)   |                    | ļ                                       |                                       |  |                      |              |
| 1 Total support. Add lines 7 through 10  |                    | 1                                       | L                                     | 1  |                      |              |
| 2 Gross receipts from related activities,  | *                  | •                                       |                                       |  | 12                   |              |
| 3 First five years. If the Form 990 is for   |                    | s first, second, the                    | rd, fourth, or fifth t                | ax year as a section                           | on 501(c)(3)         |              |
| organization, check this box and stop  |                    | rcontago                                | <u>.</u>                              |  |                      | <b>P</b>     |
| Section C. Computation of Publi  |                    |   |                                       |  |                      |              |
| 4 Public support percentage for 2009 (li   |                    | · ·                                     | column (1))                           |  | 14                   |              |
| 5 Public support percentage from 2008  | •                  | · ·                                     | - line 40 line :                      | 44 - 00 4/00/                                  | 15                   |              |
| 6a 33 1/3% support test - 2009.If the or   | •                  |   |                                       | 14 IS 33 1/3% OF I                             | nore, check this bo  | x and        |
| stop here. The organization qualifies a  |                    | •                                       |                                       | Line 15 in 22 1/20/                            | ar mara abaak th     | lo boy       |
| b 33 1/3% support test - 2008.If the or  | -                  |   |                                       | i iine 13 is 33 1/3%                           | or more, check th    | is box       |
| and <b>stop here.</b> The organization quality   | • •                |   |                                       | 13 160 or 165                                  | and line 14 is 100/  | or more      |
| 7a 10% -facts-and-circumstances test   | _                  |   |                                       |  |                      |              |
| and if the organization meets the "fac-  |                    |   |                                       | •  | irt iv now the organ | iization     |
| meets the "facts-and-circumstances"  | -                  | •                                       |                                       | •  | 17a and 1 45 1       |              |
| b 10% -facts-and-circumstances test  | _                  |   |                                       |  |                      |              |
| more, and if the organization meets the  |                    |   |                                       |  |                      | <b>'</b> ⊾ □ |
| organization meets the "facts-and-circ<br><b>8 Private foundation.</b> If the organization |                    |   |                                       |  |                      |              |
| o Filvate Iounidation. Il the organization   | ii did not theth a | LOOK OIL HILD TO, IT                    | ou, 100, 11a, 01 11                   | D, CHECK HIS DOX                               | <u> </u>             | <u> </u>     |

Schedule A (Form 990 or 990-EZ) 2009 C/O DONALD O SCHREIWEIS, PH.D. 13-6095827 Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)

| Sec                      | ction A. Public Support  |                             |                          | <u> </u>                   | VE-7 (Complete only  |                     |                       |
|--------------------------|--|-----------------------------|--------------------------|----------------------------|----------------------|---------------------|-----------------------|
|                          | endar year (or fiscal year beginning in)   | (a) 2005                    | <b>(b)</b> 2006          | (c) 2007                   | (d) 2008             | (e) 2009            | (f) Total             |
| 1                        | Gifts, grants, contributions, and  |                             |                          |                            |                      |                     |                       |
|                          | membership fees received. (Do not  |                             |                          |                            |                      |                     |                       |
|                          | ınclude any "unusual grants.")   | 185,035.                    | 186,316.                 | 209,184.                   | 177,397.             | 204,759.            | 962,691.              |
| 2                        | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | 575.                        | 1,675.                   | 2,691.                     | 2,440.               |                     | 7,381.                |
| 2                        | Gross receipts from activities that  |                             | 1,0.50                   | 2,001                      | 2,1100               |                     | 7,0010                |
| 3                        | are not an unrelated trade or bus-<br>iness under section 513  |                             |                          |                            |                      |                     |                       |
| 4                        | Tax revenues levied for the organ-   |                             |                          |                            |                      |                     |                       |
|                          | ızatıon's benefit and either paid to   |                             |                          |                            |                      |                     |                       |
|                          | or expended on its behalf  |                             |                          |                            |                      |                     |                       |
| 5                        | The value of services or facilities furnished by a governmental unit to the organization without charge  |                             |                          |                            |                      |                     |                       |
| 6                        | Total. Add lines 1 through 5   | 185,610.                    | 187,991.                 | 211,875.                   | 179,837.             | 204,759.            | 970,072.              |
| 7 <i>a</i>               | Amounts included on lines 1, 2, and  |                             |                          |                            |                      |                     |                       |
|                          | 3 received from disqualified persons   |                             |                          |                            |                      |                     | 0.                    |
| t                        | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |                             |                          |                            |                      |                     | 0.                    |
|                          | Add lines 7a and 7b  |                             |                          | _                          |                      |                     | 0.                    |
|                          | Public support (Subtract line 7c from line 6)  |                             |                          |                            |                      |                     | 970,072.              |
| Section B. Total Support |  |                             |                          |                            |                      |                     |                       |
|                          | endar year (or fiscal year beginning in)   | (a) 2005                    | <b>(b)</b> 2006          | (c) 2007                   | (d) 2008             | (e) 2009            | (f) Total             |
|                          | Amounts from line 6  | 185,610.                    | 187,991.                 | 211,875.                   | 179,837.             | 204,759.            | (f) Total<br>970,072. |
| 10a                      | Gross income from interest,<br>dividends, payments received on<br>securities loans, rents, royalties<br>and income from similar sources                                  | 58,859.                     | 47,102.                  | 205,939.                   | 74,030.              | 50,227.             | 436,157.              |
| t                        | Unrelated business taxable income  |                             |                          |                            |                      |                     |                       |
|                          | (less section 511 taxes) from businesses acquired after June 30, 1975  |                             |                          |                            |                      |                     |                       |
|                          | Add lines 10a and 10b  | 58,859.                     | 47,102.                  | 205,939.                   | 74,030.              | 50,227.             | 436,157.              |
|                          | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on  |                             |                          | •                          | ·                    | •                   |                       |
| 12                       | Other income. Do not include gain  |                             | _                        | _                          |                      |                     |                       |
|                          | or loss from the sale of capital assets (Explain in Part IV.)  | 7,944.                      | 62,681.                  |                            | 155,887.             | <del>-</del>        | 248,576.              |
| 13                       | Total support (Add lines 9, 10c, 11, and 12)   | 252,413.                    | 297,774.                 | 430,076.                   | 409,754.             | 264,788.            | 1654805.              |
| 14                       | First five years. If the Form 990 is for   | r the organization's        | s first, second, thir    | d, fourth, or fifth ta     | ax year as a sectio  | n 501(c)(3) organız | ation,                |
|                          | check this box and stop here   |                             |                          |                            | ·                    |                     | <u> </u>              |
| Se                       | ction C. Computation of Publ   | ic Support Pe               | rcentage                 |                            |                      |                     |                       |
| 15                       | Public support percentage for 2009 (   | line 8, column (f) di       | ıvıded by line 13, d     | column (f))                |                      | 15                  | 58.62 %               |
| 16                       | Public support percentage from 2008  | Schedule A, Part            | III, line 15             |                            |                      | 16                  | 57.24 %               |
| Se                       | ction D. Computation of Inve   | stment Incom                | <u>e Percentage</u>      |                            |                      |                     |                       |
| 17                       | Investment income percentage for 20  | <b>)09</b> (line 10c, colun | mn (f) divided by lir    | ne 13, column (f))         |                      | 17                  | 26.36 %               |
| 18                       | Investment income percentage from  | 2008 Schedule A,            | Part III, line 17        |                            |                      | 18                  | 25.28 <u>%</u>        |
| 198                      | a 33 1/3% support tests - 2009. If the   | organization did n          | ot check the box         | on line 14, and line       | e 15 is more than 3  | 33 1/3%, and line 1 |                       |
|                          | more than 33 1/3%, check this box a  | ind <b>stop here.</b> The   | organization quali       | fies as a publicly s       | supported organiza   | ation               | $\triangleright X$    |
| ı                        | 33 1/3% support tests - 2008. If the   | organization did n          | ot check a box or        | line 14 or line 19a        | a, and line 16 is mo | ore than 33 1/3%,   | and                   |
|                          | line 18 is not more than 33 1/3%, che  | eck this box and st         | <b>op here.</b> The orga | nızatıon qualifies a       | as a publicly suppo  | orted organization  | . ▶∐                  |
| 20                       | Private foundation. If the organization  | on did not check a          | box on line 14, 19       | <u>a, or 19b, check th</u> | his box and see in:  | structions          | <u>▶</u>              |
|                          |  |                             |                          |                            | Sch                  | edule A (Form 99    | 0 or 990-EZ) 2009     |

# Schedule D

Department of the Treasury Internal Revenue Service

# **Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047 Open to Public Inspection

Name of the organization

ALPHA EPSILON DELTA

C/O DONALD O SCHRETWETS. DH D **Employer identification number** 13-6095827

| Pa      | rt I Organizations Maintaining Donor Advise                       |   | s or Accounts. Complete if the                   |
|---------|---|---|--|
| سنستيسا | organization answered "Yes" to Form 990, Part IV, lin             |   |  |
|         |   | (a) Donor advised funds                     | (b) Funds and other accounts                     |
| 1       | Total number at end of year                                       |   |  |
| 2       | Aggregate contributions to (during year)                          |   |  |
| 3       | Aggregate grants from (during year)                               |   |  |
| 4       | Aggregate value at end of year                                    |   |  |
| 5       | Did the organization inform all donors and donor advisors in      | writing that the assets held in donor adv   | sed funds  |
|         | are the organization's property, subject to the organization's    | <del></del>                                 | Yes No   |
| 6       | Did the organization inform all grantees, donors, and donor a     | ·   |  |
| _       | for charitable purposes and not for the benefit of the donor of   |   |  |
|         | impermissible private benefit?                                    | r construction, or to any other purpose     | Yes No   |
| Pa      |   | ganization answered "Yes" to Form 990.      |  |
| 1       | Purpose(s) of conservation easements held by the organizat        |   |  |
|         | Preservation of land for public use (e.g., recreation or p        |   | storically important land area                   |
|         | Protection of natural habitat                                     | <u> </u>                                    | rtified historic structure                       |
|         | Preservation of open space  |   |  |
| 2       | Complete lines 2a through 2d if the organization held a quali     | fied conservation contribution in the form  | of a conservation easement on the last           |
|         | day of the tax year.  |   |  |
|         |   |   | Held at the End of the Tax Year                  |
| а       | Total number of conservation easements                            | _   | 2a   |
| b       | Total acreage restricted by conservation easements                |   | 2b   |
| c       | Number of conservation easements on a certified historic str      | ucture included in (a)                      | 2c   |
| d       | Number of conservation easements included in (c) acquired         | after 8/17/06                               | 2d   |
| 3       | Number of conservation easements modified, transferred, re        | leased, extinguished, or terminated by th   | ne organization during the tax                   |
|         | year ▶  | •   | · ·  |
| 4       | Number of states where property subject to conservation ea        | sement is located ▶                         |  |
| 5       | Does the organization have a written policy regarding the per     | riodic monitoring, inspection, handling of  | •  |
|         | violations, and enforcement of the conservation easements i       | t holds?                                    | Yes No   |
| 6       | Staff and volunteer hours devoted to monitoring, inspecting,      | and enforcing conservation easements        | during the year ▶                                |
| 7       | Amount of expenses incurred in monitoring, inspecting, and        | enforcing conservation easements during     | g the year ▶ \$                                  |
| 8       | Does each conservation easement reported on line 2(d) above       | ve satisfy the requirements of section 17   | O(h)(4)(B)(i)                                    |
|         | and section 170(h)(4)(B)(ii)?                                     |   | Yes No   |
| 9       | In Part XIV, describe how the organization reports conservat      | on easements in its revenue and expens      | se statement, and balance sheet, and             |
|         | include, if applicable, the text of the footnote to the organiza  | tion's financial statements that describes  | s the organization's accounting for              |
|         | conservation easements.   |   |  |
| Pa      | rt III Organizations Maintaining Collections o                    | f Art, Historical Treasures, or C           | Other Similar Assets.                            |
|         | Complete if the organization answered "Yes" to Form               | 990, Part IV, line 8.                       |  |
|         |   |   |  |
| 1a      | If the organization elected, as permitted under SFAS 116, no      | t to report in its revenue statement and I  | balance sheet works of art, historical           |
|         | treasures, or other similar assets held for public exhibition, e  | ducation, or research in furtherance of pi  | ublic service, provide, in Part XIV, the text of |
|         | the footnote to its financial statements that describes these     | items.                                      |  |
| þ       | If the organization elected, as permitted under SFAS 116, to      | report in its revenue statement and bala    | nce sheet works of art, historical treasures,    |
|         | or other similar assets held for public exhibition, education, of | or research in furtherance of public servic | e, provide the following amounts relating to     |
|         | these items:  |   |  |
|         | (i) Revenues included in Form 990, Part VIII, line 1              |   | . • \$   |
|         | (ii) Assets included in Form 990, Part X                          |   | . \$   |
| 2       | If the organization received or held works of art, historical tre | asures, or other sımılar assets for financi | al gaın, provide                                 |
|         | the following amounts required to be reported under SFAS 1        | 16 relating to these items:                 |  |
| а       | Revenues included in Form 990, Part VIII, line 1                  |   | <b>&gt;</b> \$                                   |
| b       | Assets included in Form 990, Part X                               |   | <b>▶</b> \$                                      |
|         |   |   |  |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. 932051 02-01-10

Schedule D (Form 990) 2009

#### ALPHA EPSILON DELTA

| Sche   | -   | ALD O SCHR             |           | TS.       | PH.D.             |                  | 13-6             | 6095827        | 7 Page  | 2   |
|--------|---|------------------------|-----------|-----------|-------------------|------------------|------------------|----------------|---|---|
|        | TIII Organizations Maintaining C  |                        |           |           |                   | or Other         |                  |                |   | <u> </u>                                      |
| 3      | Using the organization's acquisition, access                                      |                        |           |           |                   |                  |                  |                |   | —   |
| J      | (check all that apply):   | on, and other record   | 35, CHEC  | K ally OI | the lonowing the  | it ale a siyi    | inicant use or   | its collection | i ilems   |   |
| а      | Public exhibition   | c                      | . $\Box$  | l oan or  | exchange progra   | 2000             |                  |                |   |   |
| b      | Scholarly research  | •                      |           | Other     | excitatige plogra | 21115            |                  |                |   |   |
| _      | Preservation for future generations   | •                      | , Ш       | Other _   | <del></del>       |                  |                  |                | <del></del>                                       | —   |
| С<br>4 | Provide a description of the organization's co                                    | alloctions and evalu   | n how th  | oov furth | or the graenizati | ania avama       | ot 01170000 in 1 | Dowl VIV       |   |   |
| 5      |   |                        |           |           |                   |                  |                  | Part AIV.      |   |   |
| 3      | During the year, did the organization solicit o                                   |                        |           |           |                   | er similar a     | ssets            | Yes            |   | _   |
| Da     | to be sold to raise funds rather than to be material.  Escrow and Custodial Arran |                        |           |           |                   | -! da Carra      | 000 Dard IV I    |                | <u> </u>  | <u>-</u>                                      |
|        | reported an amount on Form 990, Par   | rt X, line 21.         |           |           |                   |                  |                  |                | _ ·   | _   |
| 1a     | Is the organization an agent, trustee, custodi                                    | an or other intermed   | diary for | contribu  | tions or other as | sets not in      | cluded           |                |   |   |
|        | on Form 990, Part X?  |                        |           |           |                   |                  |                  | Yes            | N   | 0   |
| b      | If "Yes," explain the arrangement in Part XIV                                     | and complete the fo    | ollowing  | table:    |                   |                  |                  |                |   | _   |
|        |   |                        |           |           |                   |                  |                  | Amount         |   | _   |
| С      | Beginning balance   |                        |           |           |                   | •                | 1c               |                |   | _   |
| d      | Additions during the year   |                        |           |           |                   |                  | 1d               |                |   | _   |
| е      | Distributions during the year   |                        |           |           |                   |                  | 1e               |                |   |   |
| f      | Ending balance  |                        |           |           |                   |                  | 1f               |                |   | _   |
| 2a     | Did the organization include an amount on Fe                                      | orm 990, Part X, line  | 21?       |           |                   |                  |                  | Yes            | □ N   | 0   |
|        | if "Yes," explain the arrangement in Part XIV.                                    |                        |           |           |                   |                  |                  |                |   | _   |
| Par    | TV Endowment Funds. Complete in   | f the organization ar  | swered    | "Yes" to  | Form 990, Part    | iV, line 10.     |                  |                | _   |   |
|        |   | (a) Current year       | (b) P     | nor year  | (c) Two year      | rs back (d       | ) Three years ba | ck (e) Four    | years bac   | <u>k</u>                                      |
| 1a     | Beginning of year balance   |                        | <u> </u>  |           |                   |                  |                  |                | <del>                                      </del> |   |
| ь      | Contributions   |                        |           |           |                   |                  |                  |                |   |   |
| С      | Net investment earnings, gains, and losses  |                        |           |           |                   |                  |                  |                |   |   |
| d      | Grants or scholarships  |                        |           |           |                   |                  |                  |                |   |   |
| е      | Other expenditures for facilities   |                        |           |           | ŀ                 |                  |                  |                |   |   |
|        | and programs  |                        |           |           |                   |                  |                  |                |   |   |
| f      | Administrative expenses   |                        |           |           |                   |                  |                  |                | *************                                     |   |
| g      | End of year balance   | <u></u>                | <u> </u>  |           |                   |                  | ••••             |                |   |   |
| 2      | Provide the estimated percentage of the year                                      | r end balance held a   | as:       |           |                   |                  |                  |                |   |   |
| а      | Board designated or quasi-endowment   |                        | %         |           |                   |                  |                  |                |   |   |
| b      | Permanent endowment   | %                      |           |           |                   |                  |                  |                |   |   |
| С      | Term endowment ▶  | %                      |           |           |                   |                  |                  |                |   |   |
| 3a     | Are there endowment funds not in the posse  | ssion of the organiz   | ation tha | at are he | ld and administe  | red for the      | organization     |                |   | _   |
|        | by:   |                        |           |           |                   |                  |                  |                | Yes No  | <u>,                                     </u> |
|        | (i) unrelated organizations   |                        |           |           |                   |                  |                  | 3a(i)          |   | _   |
|        | (ii) related organizations  |                        |           |           |                   |                  |                  | 3a(ii)         |   |   |
| b      | If "Yes" to 3a(ii), are the related organizations                                 | s listed as required o | on Sched  | dule R?   | •                 |                  | •                | 3ь             |   |   |
| 4      | Describe in Part XIV the intended uses of the                                     | organization's ende    | owment    | funds.    |                   |                  |                  |                |   |   |
| Par    | t VI Investments - Land, Building   | s, and Equipm          | ent. Se   | e Form    | 990, Part X, line | 10.              |                  |                |   | _   |
|        | Description of investment   | (a) Cost or o          | other     | (b) C     | ost or other      | (c) Acc          | umulated         | (d) Book       | value   | _   |
|        |   | basis (investr         | ment)     | ba        | sıs (other)       |                  | eciation         |                |   |   |
| 1a     | Land  |                        |           |           |                   |                  |                  |                |   | _   |
| b      | Buildings   |                        |           |           | -                 | **************** |                  |                | <del></del>                                       | _   |
| С      | Leasehold improvements  |                        |           |           |                   |                  |                  |                |   | _   |
| d      | Equipment   |                        |           |           | 31,661.           |                  | 31,661.          |                | 0   | -   |
|        |   |                        |           |           |                   |                  |                  |                |   | _   |

Schedule D (Form 990) 2009

0.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

| Part VII Investments - Other Securities. Se                          |                              |                    |  | O O O O O O O O O O O O O O O O O O O |
|--|------------------------------|--------------------|--|---------------------------------------|
| (a) Description of security or category (including name of security) | (b) Book value               |                    | (c) Method of valua                            |                                       |
| Financial derivatives  |                              |                    | <u></u>  |                                       |
| Closely-held equity interests  |                              |                    |  |                                       |
| Other  |                              |                    | · · · · · · · · · · · · · · · · · · ·          |                                       |
| MARKETABLE EQUITY SECURITIES   | 7,670.                       | COST               | <del></del>                                    |                                       |
| US TREASURY OBLIGATIONS  | 13,187.                      | COST               |  |                                       |
| MUTUAL FUNDS   | 1,510,749.                   | COST               | <del></del>                                    |                                       |
| CERTIFICATES OF DEPOSIT  | 228,038.                     | COST               |  |                                       |
| CERTIFICATED OF DEFORM   | 220,030.                     | CO51               |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    | ·  |                                       |
|  |                              | <del> </del>       | <del></del>                                    |                                       |
|  |                              |                    |  |                                       |
|  | 1 750 644                    |                    |  |                                       |
| Total. (Col (b) must equal Form 990, Part X, col (B) line 12 )       | 1,759,644.                   |                    |  |                                       |
| Part VIII Investments - Program Related. S                           | ee Form 990, Part X, line 13 | 3.                 |  |                                       |
| (a) Description of investment type                                   | (b) Book value               | С                  | (c) Method of valua<br>ost or end-of-year mark |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              | -                  |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    | <del></del>                                    |                                       |
|  |                              |                    |  |                                       |
| Total. (Col (b) must equal Form 990, Part X, col (B) line 13 )       |                              |                    | ······································         | ·····                                 |
| Part IX Other Assets. See Form 990, Part X, line                     | 15.                          |                    |  |                                       |
| · · · · · · · · · · · · · · · · · · ·                                | Description                  |                    |  | (b) Book value                        |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              |                    |  |                                       |
|  |                              | <del></del>        |  |                                       |
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| Total. (Column (b) must equal Form 990, Part X, col (B) line         |                              | ····               | <u>.</u>                                       |                                       |
| Part X Other Liabilities. See Form 990, Part X,                      | line 25.                     | /h\ A              |  |                                       |
| 1. (a) Description of liability                                      |                              | (b) Amount         |  |                                       |
| Federal Income taxes   |                              |                    |  |                                       |
|  |                              | <del> </del>       | _  |                                       |
|  |                              |                    |  |                                       |
|  |                              | <u>.</u> .         |  |                                       |
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| Total. (Column (b) must equal Form 990, Part X, col (B) line         | 25.)                         |                    |  |                                       |
| 2. FIN 48 Footnote. In Part XIV, provide the text of the foo         |                              | financial statemen | te that reporte the ere-                       | anization's liability for             |

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

02-01-10

Schedule D (Form 990) 2009

| CHEDULE I |   |     |
|-----------|---|-----|
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Department of the Treasury
Internal Revenue Service
Name of the organization ALPHA EPSILON DELTA

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

| 2009 | Open to Public | Inspection |
|------|----------------|------------|
|------|----------------|------------|

OMB No 1545-0047

| Name of the organization ALPHA EPSILON DELTA  | ILON DELT          |                                  |                          |                                   |   |   | Employer identification number        |
|---|--------------------|----------------------------------|--------------------------|-----------------------------------|---|---|---------------------------------------|
| Part f General Information on Grants and Assistance   | od Assistance      | SCHREIWEIS, FROM                 | •                        |                                   |   |   | 1700600-61                            |
| 1 Does the organization maintain records to substantiate the amount of  | o substantiate the | e amount of the grants           | s or assistance, the     | grantees' eligibilit              | y for the grants or ass                               | the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection |                                       |
| criteria used to award the grants or assistance?  | tance?             |                                  |                          |                                   |   |   | X Yes No                              |
| 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.   | cedures for moni   | toring the use of grant          | funds in the Unite       | d States.                         |   |   |                                       |
|   | 3overnments and    | d Organizations in the           | e United States. C       | complete if the org               | anization answered "\                                 | 'es" to Form 990, Part  | IV, line 21, for any                  |
| recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed | 5,000. Check this  | s box if no one recipier         | at received more th      | ian \$5,000. Use Pa               | art IV and Schedule I-                                | (Form 990) if addition  | al space is needed                    |
| 1 (a) Name and address of organization or government  | (p) EIN            | (c) IRC section<br>if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance  | (h) Purpose of grant<br>or assistance |
|   |                    |                                  |                          |                                   |   |   |                                       |
|   |                    |                                  |                          |                                   |   |   |                                       |
|   |                    |                                  |                          |                                   |   |   |                                       |
|   |                    |                                  |                          |                                   |   |   |                                       |
|   |                    |                                  |                          |                                   |   |   |                                       |
|   |                    |                                  |                          |                                   | ·   |   |                                       |
| <ul><li>2 Enter total number of section 501(c)(3) and government organizations</li><li>3 Enter total number of other organizations</li></ul>                                    | nd government or   | ganizations                      |                          |                                   |   |   | <b>A A</b>                            |

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Schedule I (Form 990) 2009

ALPHA EPSILON DELTA

Schedule I (Form 990) 2009 C/O DONALD O SCHREIWEIS, PH.D.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

Page 2

13-6095827

| (a) Type of grant or assistance   | (b) Number of      | (c) Amount of         | (d) Amount of non-    | (e) Method of valuation<br>(book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---|--------------------|-----------------------|-----------------------|--|--|
|   |                    |                       |                       |  |  |
| SCHOLARSHIP   | 5                  | 15,000.               | ò                     |  |  |
|   |                    |                       |                       |  |  |
|   |                    |                       |                       |  |  |
|   |                    |                       |                       |  |  |
| Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. | de the information | required in Part I, I | line 2, and any other | additional information.                                  |  |
|   |                    |                       |                       |  |  |
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Schedule I (Form 990) 2009

932102 02-02-10

#### **SCHEDULE O** (Form 990)

## **Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

OMB No 1545-0047 Open to Public inspection

Department of the Treasury Attach to Form 990. Internal Revenue Service ALPHA EPSILON DELTA Name of the organization Employer identification number C/O DONALD O SCHREIWEIS, PH.D. 13-6095827 FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: FRATERNAL HONOR SOCIETY--PRE-MEDICAL FORM 990, PART VI, SECTION B, LINE 11: COPIES OF FORM 990 ARE DISTRIBUTED TO BOARD MEMBERS FOR APPROVAL BEFORE FILING FORM 990, PART VI, SECTION C, LINE 19: BY REQUEST

# Form **8868** (Rev. April 2009)

Department of the Treasury

Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return

OMB No. 1545-1709

Form 8868 (Rev 4-2009)

| <ul> <li>If you are filing for an Automatic 3</li> <li>If you are filing for an Additional (</li> <li>Do not complete Part II unless you</li> </ul>  | Not Automatic) 3-Month Extens   | sion, complete only  | Part II (on page 2 of this                           |  |  |  |  |
|--|---|--|--|--|--|--|--|
| Part I Automatic 3-Mo  | nth Extension of Time. O  | nly submit original (no  | copies needed).                                      |  |  |  |  |
| A corporation required to file Form 9<br>Part I only   | 90-T and requesting an automation   | 6-month extension  | check this box and com                               | nplete   |  |  |  |
| All other corporations (including 112 to file income tax returns.  | 0-C filers), partnerships, REMICs,  | and trusts must use  | Form 7004 to request an                              | extension of time  |  |  |  |
| Electronic Filing (e-file). Generally, noted below (6 months for a corpora (not automatic) 3-month extension o you must submit the fully completed www irs gov/efile and click on e-file f         | tion required to file Form 990-T).<br>r (2) you file Forms 990-BL, 6069,<br>and signed page 2 (Part II) of Fo | However, you cannot<br>or 8870, group retur                    | file Form 8868 electroni<br>ns, or a composite or co | cally if (1) you want the additional nsolidated Form 990-T. Instead, |  |  |  |
| Type or Name of Exempt Organic Print ALPHA EPSILO  |   |  |  | Employer identification number                                       |  |  |  |
| P  | SCHREIWEIS, PH.I  | ) <b>.</b>   |  | 13-6095827   |  |  |  |
| File by the due date for filing your 548 BRAEBRIDGE ROAD   |   |  |  |  |  |  |  |
|  | See   |  |  |  |  |  |  |
| Check type of return to be filed (file   |   | return)·   | Form 47  | 700  |  |  |  |
| X Form 990 Form 990-BL   | Form 990-T (corporation) Form 990-T (sec. 401(a) or   | 408(a) truet)  | Form 52  |  |  |  |  |
| Form 990-EZ  | Form 990-T (trust other tha   |  | Form 60  |  |  |  |  |
| Form 990-PF  | Form 1041-A   | 11 42010)  | Form 88  |  |  |  |  |
| <ul> <li>The books are in the care of Telephone No. ► 314-977</li> <li>If the organization does not have</li> <li>If this is for a Group Return, enter box ► If it is for part of the g</li> </ul> | -2840 an office or place of business in the organization's four digit Ground                                  | FAX No. ►  FAX No. ►  the United States, chup Exemption Number | eck this box<br>er (GEN) If th                       | ls is for the whole group, check this                                |  |  |  |
| 1   request an automatic 3-mont<br>AUGUST 15, 20   | h (6-months for a corporation req   |  |  |  |  |  |  |
| s for the organization's return  X calendar year 2009  tax year beginning  |   | and and na   |  |  |  |  |  |
| tax year beginning _   |   | _ , and ending   |  | <del></del> •  |  |  |  |
| 2 If this tax year is for less than  | 12 months, check reason:  | Initial return   | Final return   | Change in accounting period  |  |  |  |
|  | 90-BL, 990-PF, 990-T, 4720, or 60   | 069, enter the tentati   | ve tax, less any                                     | 3a \$  |  |  |  |
| nonrefundable credits. See ins   | อาการ<br>90-PF or 990-T, enter any refunda  | able credite and estin   |  | 34 \$  |  |  |  |
|  | ny prior year overpayment allowe  |  | nation .   | 3b \$  |  |  |  |
|  | from line 3a Include your payment   |  | if required,   |  |  |  |  |
|  | required, by using EFTPS (Electr  |  |  | 3c \$ N/A  |  |  |  |
| Caution. If you are going to make an   | n electronic fund withdrawal with   | this Form 8868, see  | Form 8453-EO and Form                                | 8879-EO for payment instructions.                                    |  |  |  |

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