

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



Return of Private Foundation

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

OMB No 1545-0052

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. For calendar year 2009, or tax year beginning	JJ
G Check all that apply:	
Use the IRS label. Otherwise, print or type. See Specific Instructions. H Check type of organization: I Fair market value of all assets at end of year (from Part II, col (c), line 16) Set (Part I) Analysis of Revenue and Expenses (Che total of amounts in columns (b), (c), and (d) may not excessarily equal the amounts in columns (a)) I Contributions, gifts, grants, etc., received 2 Check X X dithe foundation so required to attach Sch 8 as a newstiments. A Employer identification number 20-1584233 B Telephone number (952) 944-0932 C If exemption application is pending, check here (952) 944-0932 C If exemption application is pending, check here D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation Elf private foundation status was terminate under section 507(b)(1)(A), check here F If the foundation is in a 60-month termina under section 507(b)(1)(B), check here (c) Adjusted net income (c) Adjusted net income (d) Disburser for chartable price (cash basis income) 1 Contributions, gifts, grants, etc., received 2 Check X X dithe foundation is not required to attach Sch 8 3 cash investments	
See Ite In Note	
print or type. See Specific Instructions. H Check type of organization:	
or type. See Specific Instructions. City or town, state, and ZIP code CHASKA, MN 55318-1167 H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$	
See Specific Instructions. City or town, state, and ZIP code CHASKA, MN 55318-1167 H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$	
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\\$ 1,021,477. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a). 1 Contributions, gifts, grants, etc., received 2 Check \$\sum X\$ if the foundation is not required to attach Sch 8 interest on savings and temporary cash investments.	
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\Bigslim \text{ 1, 021, 477.} (Part I, column (d) must be on cash basis)} Under section 507(b)(1)(A), check here under section 507(b)(1)(A), check here under section 507(b)(1)(B), check here under secti	
(from Part II, col (c), line 16) Standard Toler (specify) Figure 16 (c) Adjusted net under section 507(b)(1)(B), check here under section 507(b)(□
The total of amounts in column (a) may not necessarily equal the amounts in column (a). 1	ation
necessarily equal the amounts in column (a).) 1 Contributions, gifts, grants, etc., received 2 Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	
2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	urposes
3 Interest on savings and temporary cash investments	
4 Dividends and interest from securities 17,837. STATEMEN	NT I
5a Gross rents	
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 -34,483. STATEMEN	מיזא 2
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 181,303.	.11 2
7 Capital can net income (from Part IV. line 2)	
8 Net short-term capital gain 151 100	_
9 Income modifications MAR 2 9 2010	_
10a Gross sales less returns and allowances	
b Less Cost of goods sold Gross profit or (loss)	
Cuross profit of (1055)	
- 11 Other income	
12 Total. Add lines 1 through 11 -16,646. 17,837.	0
11 Other income 12 Total. Add lines 1 through 11 -16,646. 17,837. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	
15 Pension plans, employee benefits	
b Accounting fees STMT 3 1,975. 495. 1	,480
c Other professional fees STMT 4 8,628. 8,628.	0
9 17 Interest	
16a Legal fees b Accounting fees STMT 3 c Other professional fees STMT 4 8,628. 8,628. 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	0
19 Depreciation and depletion	
20 Occupancy	
21 Travel, conferences, and meetings 22 Printing and publications	
22 Printing and publications 22 23 Other expenses STMT 6 255. 111.	144
23 Other expenses STMT 6 255. 111. 24 Total operating and administrative expenses. Add lines 13 through 23 11,339. 9,715. 1	
expenses. Add lines 13 through 23 11,339. 9,715. 1,	,624
25 Contributions, gifts, grants paid 91,856. 91	,856
26 Total expenses and disbursements.	
	<u>,480</u>
27 Subtract line 26 from line 12:	
a Excess of revenue over expenses and disbursements -119,841.	
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	
C Adjusted net income (if negative, enter -0-) N/A	

. .

Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	23,803.		10,918.
	2	Savings and temporary cash investments	26,772.	15,835.	15,835.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			_
	1	Receivables due from officers, directors, trustees, and other			-
	ľ	disqualified persons			
	,	Other notes and loans receivable	·		
	′	Less: allowance for doubtful accounts			
m		Inventories for sale or use			
Assets	i -	Prepaid expenses and deferred charges		-	
Ass	•	Investments - U.S. and state government obligations STMT 7	92,249.	68,845.	70,937.
-		-	763,181.	708,900.	694,403.
		Investments - corporate stock STMT 8	703,101.	700,300.	034,403.
	l ⁻	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	····		
		Investments - mortgage loans	260 172	240 250	220 204
	13	Investments - other STMT 9	269,173.	249,350.	229,384.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
_	16	Total assets (to be completed by all filers)	1,175,178.	1,053,848.	<u>1,021,477.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ар	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
a)	24	Unrestricted			
or Fund Balanc	25	Temporarily restricted			
8	26	Permanently restricted		<u>.</u>	
핕		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31		ļ	
SO	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,175,178.	1,053,848.	
É	30	Total net assets or fund balances	1,175,178.	1,053,848.	
_					
	31	Total liabilities and net assets/fund balances	1,175,178.	1,053,848.	
_			alancos		
뜨	art	III Analysis of Changes III Net Assets of Fund Bi			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,175,178.
2		r amount from Part I, line 27a		2	-119,841.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,055,337.
		eases not included in line 2 (itemize) BASIS ADJUSTME	NT- NON-TAXABI		1,489.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,053,848.
<u> </u>	. 5.0	The second of th	Top mo oo		Form 990-PF (2009)

GLOBAL PROMISE FOUNDATION Form 990-PF (2009) 20-1584233 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) D - Donation 1a SEE ATTACHED STATEMENT b C d ρ (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale а b C d 175,846 215,786 -39,940. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any а b C đ -39,940.If gain, also enter in Part I, line 7 -39,940. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 156,309 1,239,608 .126096 2008 1,578,043. 108,459 .068730 2007 1,465,936. 100,098. .068283 2006 63,500. 1,395,865. .045492 2005 691,532 000000 2004 n. .308601 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .061720 931,873. 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 57,515. Multiply line 4 by line 3 5 81. Enter 1% of net investment income (1% of Part I, line 27b) 6 57,596. 7 Add lines 5 and 6 7

93,480.

8

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

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

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1 Exempt operating jounations totation 4940(d)(2), check here ▶ I and enter IVA or line 1. Date of ruling or determination letter:		990-PF (2009) GLOBAL PROMISE FOUNDATION		<u> 1584:</u>			Page 4
Dates to finding or determination letter: Cattach copy of letter if necessary-see instructions 1 81, of Part I, line 27b 2 0.	$\overline{}$		4948	- see ır	ıstru	ction	<u>1s)</u>
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here ► X and enter 1% of Part I, line 12/26. • All other domestic foundations enter 2% of the 276. Exempt foreign organizations senter 4% of Part I, line 12, cot. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 81. • Subtitle A (recome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 front line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 front line 3. If zero or less, enter -0- 6 Ceredst/Payments: 8 2 2009 estimated tax payments and 2008 overpayment credited to 2009 8 Exempt foreign organizations - tax withheld at source • Tax paid with application for extension of time to file (Form 8868) 9 Eacher any penalty for outdrappsyment of estimated tax. Check here □ If Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over an outdract on the total of lines 5 and 6 is more than line 7, enter amount over an outdract on the total of lines 5 and 8, enter the amount overpaid 10 159. Refunded ▶ 11 50 Interest the amount of line 10 to the Credited to 2016 estimated tax ▶ 159. Refunded ▶ 10 159. Refunded	1a		ļ				
or Part. Line 27b - All Other domestic foundations enter 2% of line 27b, Esempt foreign organizations enter 4% of Part I, line 12, cot. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter-0-) 3 Add lines 1 and 2 3 Subtite A (recome) lax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 5 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - Lax withheld at source entax pad with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines fish through 6d 8 Enter any penalty for underpayment of estimated tax. The continuence of the sound of the sound file of the sound of the sound in the sound							
c All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, cot. (b) 2 1 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 81. 3 81. 4 Subtité A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Subtité A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 7 Tax dar. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 During the tax very arc, dut the foundation alternpt to influence any national, state, or local legislation or did it participate or intervene in any potical campaign? 15 Lord to the soundation for ferm 1150 during the year (either directly) for political purposes (see instructions for definition)? 11 A X 15 Lord the soundation line Form 112-POI. to the system of the activities 10 Uth the toundation line Form 112-POI. to the system of the activities 10 Lord the soundation line Form 112-POI. to the	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	11	ļ			<u>81.</u>
2 1 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 81. 4 Subtilità A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Cedisty-Pyments: 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 2 240. 6 Exempl foreign or quanzations - tax withheld at source 6 Example with application for develors on of time to life (Form 8868) 6 Example with application for develors on of time to life (Form 8868) 6 Exiter any penalty for underpayment of estimated tax. Check here if I form 2220 is attached 7 Total credits and payments. Add lines Sa through 6 d 8 Enter any penalty for underpayment of estimated tax. Check here if I form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if I form 2220 is attached 9 Tax due. If the folial of lines Sa file is note than line 7, enter amount owed 10 overpayment. I line 7 is note than the total of lines Sa file 8 into the lines Sa		·					
3 dit lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credito/Payments: 5 240. 6 Backup witholding erroneously withheld 7 Total credits and payments. Add fines 6 at through 6d 6c ded 6b	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					_
4 Substile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Cedists**Pyments: 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 a 240 . 6 Exempl to region organizations - fax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Overpayment of estimated tax ► 15 Part VII-A Statements Regarding Activities 11 Oung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 10 Out is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 11 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 11 On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 11 On the foundation have included business gross some of \$1,100 or more during the year? 11 "Yes," attach a detailed description of the activities 11 As the foundation have an elabel business gross is encore of \$1,000 or more during the year? 11 Press, "attach a detailed description of the activities 12 As the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: 13 As the foundation have an elabel business gross is some of \$1,000 or more during the year? 11 Press, "attach the statement required by General Instruction 7. 12 As th	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	ļ			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 C redistip?syments; 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations - fax withhold at source 6 B 6 C Tax paid with application for extension of time to fille (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 64 6 Enter any penalty for undersyment of estimated tax. Check here I if Form 2220 is attached 8 Finter any penalty for undersyment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. Il line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. Il line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 0.Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political gampagn? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political gampagn? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b X 1c X 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation file Form 1120-POL for this year? 2 Least the foundation file Form 1120-POL for this year? 3 Has the foundation have unitedaded backpription of the activities 3 Has the foundation have unitedaded backpription of the activities 4 Did the foundation have unitedaded backpription of the activities 4 Did the foundation have unitedaded backpription of the activities 5 Was there a liquidation, termination, dissolution, or substantial confraction during the year? 1 Ves. "attach the statement required by General Instruction 7. A Ne t	3		3	ļ			
6 Credis/Payments: a 2009 setimated bx payments and 2008 overpayment credited to 2009 b Exempt foreign organizations: - lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backing withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5a and 8 is more than the 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to 10 is 15.9 . Refunded	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	 	_		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempl foreign organizations - Lax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here file form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hire 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than hire 7, enter amount owed 10 Overgayment. If line 7 is more than the total of lines 5 and 8, included to 2019 estimated tax. 159 Refunded 11 0. Part VII-A Statements Regarding Activities 1 Suring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 Did it is foundation file form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. In S O O. (2) On foundation managers. S O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities 3 Has the foundation have a detailed description of the activities 4 Has the foundation have any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments of "Yes," attach a detailed description of the act	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5_				<u>81.</u>
b Exempt (oreign organizations - tax withheld at source c 1 ax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 159 Refunded 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 3 During the tax year, did the foundation attempt to influence any national purposes (see instructions for definition)? 3 During the tax year, did the foundation attempt to influence any national purpose (see instructions for definition)? 4 During the any national purpose (see instructions for definition)? 5 During the any national purpose (see instructions or intervene in any national purpose (see instructions or intervene in any national purpose (see	6			1			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding groneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Verapyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verapyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to bs; Credited to 2010 estimated tax ▶ 159. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b did spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b AX If the answer is 'Yes' to 1a or '1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 Did the foundation file Form 1120-PQL for this year? 1c) On the foundation (if any) of tax on political expenditures (section 4955) imposed during the year: 1c) On the foundation in \$\frac{1}{2}\$ On \$\frac{1}{	а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 240	<u>.</u>				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Total Finter the amount of line 10 to be: Credited to 2010 estimated tax. ▶ 159. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any object and the summary of the activities of any political campaign? 1a Line answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any maternals published or distributed by the foundation m connection with the activities 1 bit the enawer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any maternals published or distributed by the foundation m connection with the activities 2 bit the foundation if farmy 120-Pol. for this year? 2 let Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. S	b	Exempt foreign organizations - tax withheld at source 6b					
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 159 Refunded ▶ 10 159. 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 159 Refunded ▶ 11 0 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation and tempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation and the provision of the activities and copies of any materials published or distributed by the foundation in the cartification of the activities and copies of any materials published or distributed by the foundation in the activities (section 4955) imposed during the year: (1) On the foundation. ► S	C	Tax paid with application for extension of time to file (Form 8868) 6c					
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	d	Backup withholding erroneously withheld 6d					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 10 15 15 15 15 15 15	7	Total credits and payments. Add lines 6a through 6d	7			<u>2</u>	<u>40.</u>
10 159. 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 159 Refunded ▶ 11	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
Part VII-A Statements Regarding Activities	10		10			1	<u>59.</u>
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation maged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 A Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has if filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction 7. A A the did the statement required by General Instruction 7. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? The states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is			<u>11</u>				0.
any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation.	Pa	rt VII-A Statements Regarding Activities					
b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Oid the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interventional.	ne in	Ļ		Yes	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		any political campaign?			1a		
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. e Enter the activation of the activities of incorporation foundation managers. ▶ \$ O. e Enter the activation and any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities a Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a treiturn on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: a By language in the governing instrument, or b yl attach explaination, dissolution, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: b yl anguage in the governing instrument, or b yl anguage in the governing	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)	?	ļ	1b		X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the loundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X		distributed by the foundation in connection with the activities		İ			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has if filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	C	Did the foundation file Form 1120-POL for this year?			1c		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\infty\$ \$	đ						
managers. \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· · · · · · · · · · · · · · · · · · ·	<u>.</u>				
2	е						
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 1 "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X		* · · · <u> </u>					
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No.," attach explanation 8b X	2			1	2		X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 3 X 4a X X 4b X Ab Charlet (See Instructions) Ab Charlet (See Instructions) And (See Instructions) And (See Instructions) And (See Instructions) By SA		•					
4a X b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? If "Yes," complete Part II, col. (c), and Part XV. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 4a	3		i, or		_		
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	_	, , , , , , , , , , , , , , , , , , , ,		}			
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X			•	7/3	4a		_ X_
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X			Г	N/A			77
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	5			ŀ	5	_	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X 	•						
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X 	ь					j	}
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X			ata law				
7 X If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X			ate law		c	v	
If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	7			ŀ			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	•			ŀ		Λ	
MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	0.			ļ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X	08						
of each state as required by General Instruction G? If "No," attach explanation	ь						
	U	***			ЯЬ	¥	
o no no nondenon defining states as a private operating foundation within the meaning of section 4542())(o) of 4542())(o) for defined	۵		alendar	ŀ	UU	47	
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	3		aionidai		q		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	10			ļ			

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

orm 990-PF (2009) GLOBAL PROMISE FOUNDATIO			20-15842	33 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be P	lequired (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire		[
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		Y6	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru		-	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		
expenditure responsibility for the grant?		. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494		,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay promiumo on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal hanefit contract?			6b X
If "Yes" to 6b. file Form 8870	organia bandin daninadi.			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chalter transaction?	□ v ₄	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribut		٠, ١٠	_	7b
Information About Officers Directors Trust		nagers Highly		, ,
Part VIII Paid Employees, and Contractors	ees, i oundation ma	nagers, rngin	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	employee benefit plans and deterred compensation	account, other allowances
KELLY L. DOERING	PRESIDENT, DI	enter -0-)	Compensation	allowarices
11345 WETZEL LANE	PRESIDENT, DI	RECTOR		
CHASKA, MN 55318	1.50	0.	٥.	0.
	SECRETARY/TRE	<u> </u>		<u> </u>
	SECKETAKI/IKE	ASUKEK, D	IREC	
11345 WETZEL LANE	1 50	ο.	0.	0.
CHASKA, MN 55318	1.50	0.		0.
	DIRECTOR			
11345 WETZEL LANE	1 50	_		_
CHASKA, MN 55318	1.50	0.	0.	0.
	-			
	-			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If nere	enter "NONE "	<u> </u>	<u> </u>
Compensation of five nighest-paid employees tother than those inc	(b) Title, and average	enter HUNE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours her week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
	devoted to position		compensation	allowances
NONE	_			
	-			
			· -	
	1			
			_	
	1		i	
	7			

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

drm 990-PF (2009) GLOBAL PROMISE FOUNDATION	20-:	1584233 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releva	nt statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research paper	ers produced, etc.	Expenses ——————————————————————————————————
1N/A		
3		
1		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax ${\bf 1}{\bf N/A}$	year on lines 1 and 2.	Amount
I N/A		
		0.
All other program-related investments. See instructions.		
กแ งเกษา program-เอเลเอน แหงองเกาอกเอ. งออ แจะเนอเนบกร. }		

Form **990-PF** (2009)

Total. Add lines 1 through 3

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	896,006. 50,058.
b	Average of monthly cash balances	1b	50,058.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	946,064.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	946,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	931,873.
6_	Minimum investment return Enter 5% of line 5	6	46,594.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	46,594.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	81.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,513.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,513.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,513.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	93,480.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,480.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u>81.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,399.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI		. caro prior to 2000		
line 7	'			46,513.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 20	009:			
a From 2004				
b From 2005				
c From 2006 10,06	3.			
d From 2007 32,61			•	
e From 2008 94,78				
f Total of lines 3a through e	137,467.			
4 Qualifying distributions for 2009 from	,			
Part XII, line 4: ►\$ 93, 48	0.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			31	
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				46,513.
e Remaining amount distributed out of corpu	46,967.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amo must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:	104 424			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	184,434.			
b Prior years' undistributed income. Subtract	·	0		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract lir	ne			
4a from line 2a. Taxable amount - see instr	.		0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount mu	ıst			
be distributed in 2010				0.
7 Amounts treated as distributions out of	i			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004		:		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	184,434.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 10, 06			1	
c Excess from 2007 32,61				
d Excess from 2008 94, 78				
e Excess from 2009 46,96	07.	<u>l.,</u>	l	L

	PROMISE FOU			20-15	34233 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		=	▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,000	Prior 3 years		, . .
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for			ľ		
each year listed			ļ. <u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					···
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization		<u> </u>			
(4) Gross investment income			<u></u>		
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	re in assets
Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in the	no have contributed more		tributions received by the	e foundation before the clos	e of any tax
SEE STATEMENT 10		a ataaly of a service of	/a. a. a	on of the courses to the course	rtnorohin o-
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	ion of the ownership of a pa	itnership or
NONE				· · · · · · · · · · · · · · · · · · ·	
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num	iber of the person to who	m applications should be	addressed:		
b The form in which applications should l	be submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:		-			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstıtutıons, or	other factors:	

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient				
a Paid during the year						
	•					
			,			
		!				
		:				
!						
44	•					
SEE STATEMENT 11			.	91,856.		
Total b Approved for future payment		<u> </u>		31,030.		
• Approved for fatare payment						
NONE						
Total	l	l	> 3b_	0.		
923611 02-02-10			F	orm 990-PF (2009)		

Part XVI-A Analysis of Income-Producing Activities

S	(c) sixelusion code	(d) Amount	Related or exempt function income
C	code		function income
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	14	17,837.	
	18	<u>-34,483.</u>	
0.		-16,646.	
		13	-16,640
	empt Pu	rposes	
	0.	0.	016,646.

Form 990-PF (2009) GLOBAL PROMISE FOUNDATION 20-1584233 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge TREASURER

Date

7601 FRANCE AVENUE SOUTH, SUITE 400

Title

EIN ▶

Phone no.

Form **990-PF** (2009)

Preparer's identifying number

952-548-3400

Signature of officer or trustee

LORI HUME, CPA WIPFLI LLP

MINNEAPOLIS, MN 55435

Preparer's signature

Firm's name (or yours

ıt sett-employed).

GLOBAL PROMISE F	OUNDATION	20-1584	1233 P	AGE 1	<u>OF 1</u>
Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 2	ld, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 602.06 SHS DOD	GE & COX FDS INT	L STOCK FUND	P_	VARIOUS	
	<u>EN & STEERS INTL</u>		P	11/08/07	
	TR GOLDMAN SACH	S TECHN INDEX	P	12/20/04	
d 1591 SHS ISHAR	ES TR		P	VARIOUS	
<u>e</u>			P	VARIOUS	VARIOUS
<u> </u>			P		<u></u>
g CAPITAL GAINS	DIVIDENDS				
<u>h</u>					
1					
1.					
<u>k</u>	-				
<u>I</u>					
m n			-		
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
10.027	(UI AHUWAUIE)		(6) 1	ius (i) iiiiius (g)	0 (03
a 19,037.		27,640.			-8,603. -13,533.
b 21,140. c 1,116.		34,673. 1,062.			<u>-13,555.</u> 54.
d 1,116.		152,268.			-18,395.
e 261.		132,200.			261.
1		143.			-143.
g 419.					419.
h					
1					
J					
k			-		
<u> </u>	<u> </u>				
m		ļ			
n					
Complete only for accets chowing	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 00	non (from sol (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		Gains (excess	sses (from col. (h)) of col. (h) gain ove oot less than "-0-")	r col. (k),
a					-8,603.
b					-13,533.
С					54.
d					-18,395.
е	<u> </u>				261.
<u>f</u>					<u> </u>
9					419.
h		<u> </u>			
1			_		
<u> </u>			- -		
<u>k</u>		 			
<u>I</u>		<u> </u>		-	
n					
0					-
		Death last 7			-
2 Capital gain net income or (net ca		, mil unit, milo / ,	2		-39,940.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	}		27/2	
If (loss), enter "-0-" in Part I, line 8	5		3	N/A	

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DB COMMODITY INDEX TRACKING FUND WELLS FARGO WELLS FARGO WELLS FARGO	13. 1,159. 16,665. 419.	0. 0. 0. 419.	13. 1,159. 16,665. 0.
TOTAL TO FM 990-PF, PART I, LN 4	18,256.	419.	17,837.

FORM 99	0-PF G	AIN OR (LOSS)	FROM SALE	OF	ASSETS	STAT	TEMENT 2
DESCRIP	(A) TION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SHS DODGE & COX OCK FUND	FDS			PURCHASED	VARIOUS	09/30/09
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	CA TN	(F)
-	SALES PRICE 19,037.	OTHER BASIS 27,640.	SALE	0.	DEPREC	0. GAIN	OR LOSS -8,603.
DESCRIP	(A) TION OF PROPERTY	·			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SHS COHEN & STEE	ERS			PURCHASED	11/08/07	09/30/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	21,140.	34,673.		0.		0.	-13,533.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	ISHARES TR GOLDM ECHN INDEX	IAN			PURCHASED	12/20/04	09/30/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	1,116.	1,062.		0.		0.	54.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1591 SHS ISHARES TR				PURCHASED	VARIOUS	09/30/09
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC	GAIN	OR LOSS
133,873.	152,268.		0.		0.	-18,395.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	_			PURCHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC	GAIN	OR LOSS
261.	0.		0.		0.	261.
(A) DESCRIPTION OF PROPERTY	-			MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	CA TN	(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC		OR LOSS
0.	143.		0.		0.	-143.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DB COMMODITY INDEX TRAC	KING			PURCHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPREC	. GAIN	OR LOSS
3,274.	0.		0.		0.	3,274.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIREI	DATE SOLD
DB COMMODITY INDEX TRACKING FUND		•	PURCHASED	VARIOUS	VARIOUS
	(C)	(D)	(E)		(F)
	ST OR E. R BASIS	XPENSE OF SALE	DEPREC	. GAIN	OR LOSS
2,183.	0.	0.		0.	2,183.
NET GAIN OR LOSS FROM SALE OF	F ASSETS				-34,902.
CAPITAL GAINS DIVIDENDS FROM	PART IV				419.
TOTAL TO FORM 990-PF, PART I	, LINE 6A				-34,483.
FORM 990-PF	ACCOUNTI	NG FEES		STA	ATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	T- ADJI	C) USTED INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,975.	4	95.		1,480.
TO FORM 990-PF, PG 1, LN 16B	1,975.	4	95.		1,480.
FORM 990-PF	OTHER PROFES	SIONAL FEE	S	STA	ATEMENT 4
					/=:
	(A) EXPENSES	(B) NET INVES		C) USTED	(D) CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCO	ME NET	INCOME	PURPOSES
INVESTMENT FEES	8,628.	8,6	28.		0.
TO FORM 990-PF, PG 1, LN 16C	8,628.	8,6	28.		0.

FORM 990-PF	XAT	ES			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
FOREIGN TAXES	481.		481.		0
TO FORM 990-PF, PG 1, LN 18	481.		481.		0
FORM 990-PF	OTHER E	XPENSES			STATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
STATE OF MINNESOTA SUPPLIES MISCELLANEOUS	25. 119. 111.		0. 0. 111.		25 119 0
TO FORM 990-PF, PG 1, LN 23	255.		111.		144
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	IGATIONS	STATEMENT
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE
WELLS FARGO - SEE ATTACHED	X			68,845.	70,937
TOTAL U.S. GOVERNMENT OBLIGA	TIONS			68,845.	70,937
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			68,845.	70,937

FORM 990-PF	CORPOR	ATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T
WELLS FARGO - SEE ATTACHED		•	708,900.	694,4	03.
TOTAL TO FORM 990-PF, PART	II, LINE 10	B :	708,900.	694,4	03.
FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
WELLS FARGO - SEE ATTACHED	-	COST	249,350.	229,3	84.
TOTAL TO FORM 990-PF, PART	II, LINE 13	•	249,350.	229,3	84.
FORM 990-PF	PART XV -	TINE 13		STATEMENT	10
	TART AV -		RS	SIMIEMENT	10

NAME OF MANAGER

KELLY L. DOERING THOMAS A. DOERING

11

STATEMENT

FORM 990-PF

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		
CHRIST COMMUNITY CHURCH 37W100 BOLCUM ROAD ST. CHARLES, IL 60175		PUBLIC CHARITY	250.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		PUBLIC CHARITY	27,106.
FEED MY STARVING CHILDREN 6750 WEST BROADWAY BROOKLYN PARK, MN 55443	N/A GENERAL SUPPORT	PUBLIC CHARITY	25,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 722038058	N/A GENERAL SUPPORT	PUBLIC CHARITY	5,000.
MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE MINNEAPOLIS, MN 55422		PUBLIC CHARITY	9,000.
OASIS WORLD MINISTRIES PO BOX 2244 MAPLE GROVE, MN 55331		PUBLIC CHARITY	5,000.
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	N/A GENERAL SUPPORT	PUBLIC CHARITY	5,000.
SAN MIGUEL MIDDLE SCHOOL 3800 PLEASANT AVENUE SOUTH MINNEAPOLIS, MN 55409	N/A GENERAL SUPPORT	PUBLIC CHARITY	500.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

GLOBAL PROMISE FOUNDATION			20-1584233
WESTWOOD COMMUNITY CHURCH 3121 WESTWOOD DRIVE EXCELSIOR, MN 55331	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
WORLD RELIEF 7 EAST BALTIMORE ST BALTIMORE, MD 21202	N/A GENERAL SUPPORT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, I	LINE 3A		91,856.



Account Statement For: GLOBAL PROMISE FOUNDATION - IMA

Period Covered: December 1, 2009 - December 31, 2009

Account Number 71243900

ASSET DETAIL

Asser Description Cash & Equivalents	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT
CASH PRINCIPAL Total Cash			\$2,026.04 \$2,026.04	\$2,026.04 \$2,026.04	\$0.00 \$0.00		
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	13,808.620		\$13,808.62	\$13,808.62	00 0\$	\$138	0.01%
Total Money Market			\$13,808.62	\$13,808.62	\$0.00	\$1.38	0.01%
Asset Description Fixed Income	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MUTUAL FUNDS ISHARES BARCLAYS 1-3 YEAR TREAS BOND CUSIP-464287457	524.000	\$82.960	\$43,471.04	\$42,543.56	\$927.48	\$733.60	1.69%
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND CUSIP: 464287440	310000	88 600	27,466 00	26,301 50	1,164.50	930.62	3 3 3
Total Mutual Funds			\$70,937.04	\$68,845.06	\$2,091.98	\$1,664.22	2.35%
Total Fixed income			\$70,937.04	\$68,845.06	\$2,091.98	\$1,664.22	

Account Statement For: GLOBAL PROMISE FOUNDATION - IMA

Period Covered. December 1, 2009 - December 31, 2009

Account Number 71243900

ASSET DETAIL (continued)

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL ÎNCOME	CURRENT
Equities INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	380.000	\$27.790	\$10,560.20	\$12,384.30	- \$1,824.10	\$274.36	2.60%
Total Industrials			\$10,560.20	\$12,384.30	-\$1,824.10	\$274.36	2.60%
INFORMATION TECHNOLOGY							
ISHARES S&P NA TEC SEC IND F SYMBOL: IGM CUSIP: 464287549	212.000	\$54.220	\$11,494.64	\$9,402.36	\$2,092.28	\$43 04	0.37%
Total Information Technology			\$11,494.64	\$9,402.36	\$2,092.28	\$43.04	0.37%
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	. 000 802	\$32 990	\$23,356.92	\$23,248.80	\$108.12	\$575.60	2.46%
Total Materials			\$23,356.92	\$23,248.80	\$108.12	\$575.60	2.46%
MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103	4,781.931	\$31850	\$152,304 50	\$145,749.44	\$6,555.06	\$2,084.92	1.37%
EVERGREEN ASSET ALLOCATION FUND - CLASS A #89 SYMBOL: EAAFX CUSIP: 30023C350	3,128.733	11 410	35,698.84	46,442.01	- 10,743.17	4,245 69	11.89
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF CUSIP: 464287614	1.000	49.850	49 85	61.36	- 11.51	0 7 9	1.58
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	2,069.000	111.810	231,334.89	246,851.55	- 15,516 66	4,949 05	2.14
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	1,395.000	41.500	57,892,50	33,557.05	24,335.45	33.48	0.06
				の動物を控えている。	を見ていてい	ではなくがは、アンド	

7 of 16

PRIVATE CLIENT SERVICES

Account Statement For: GLOBAL PROMISE FOUNDATION - IMA

Period Covered⁻ December 1, 2009 - December 31, 2009

Account Number 71243900

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT
Equities (continued)							
MUTUAL FUNDS (continued)							
ISHARES TRFTSE XINHAU HK CHINA 25 SYMBOL: FXI CUSIP: 464287184	730 000	42.260	30,849.80	20,242.11	10,607.69	324.12	1.05
ROBERTSON STEPHENS VALUE FUND#1454 CLASS A #254 SYMBOL: RSVAX CUSIP: 74972H309	3,621.939	20.650	74,793 04	105,000,00	. 30,206.96	13401	0 18
ROYCE PENNSYLVANIA MUTUAL FUND INVESTOR CLASS SYMBOL: PENNX CUSIP: 780905840	6,991.313	9 450	66,067.91	65,961.46	106 45	55 93	0 0
Total Mutual Funds			\$648,991,33	\$663,864.98	- \$14,873.65	\$11,827.99	1.82%
Total Equities			\$694,403.09	5708,900.44 End Cost	- \$14,497.35	\$12,720.99	1.83%



ASSET DETAIL (continued)							
Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
GATEWAY FUND CLASS A #1984 SYMBOL: GATEX CUSIP: 367829207	1,756.745	\$25 250	\$44,357.81	\$47,500 00	- \$3,142 19	\$830.94	1.87%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,942 417	12.780	37,604.09	47,500 00	- 9,895.91	73.56	0.20
LEUTHOLD CORE INVESTMENT FUND #272 SYMBOL: LCORX CUSIP: 527289102	1,989.743	16410	32,651.68	33,709.00	- 1,057.32	280.55	0.86
MERRILL LYNCH & CO 11/28/07 11/30/2010 1.43X LONG RICI SHORT USD PRINCIPAL PROTECTED	25,000.000	95.560	23,890.00	25,000.00	.1,110.00	0.00	0.00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	2,410.000	24.620	59,334 20	15 707,15	7,626.69	000	0.00
Total Other			\$197,837.78	\$205,416.51	- \$7,578.73	\$1,185.05	0.60%
Total Alternative Investments			87.7837.78	\$205,416.51	(2) - \$7,578.73	\$1,185.05	0.60%



PRIVATE CLIENT SERVICES



Account Statement For: GLOBAL PROMISE FOUNDATION - IMA

Period Covered: December 1, 2009 - December 31, 2009

Account Number 71243900

ASSET DETAIL (continued)

Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
COHEN & STEERS INTERNATIONAL REALTY	1,402 492	\$10510	\$14,740.19	\$25,197 90	- \$10,457.71	\$1,276.27	8 66%
#1396 SYMBOL: IRFIX CUSIP: 19248H401							
ISHARES TR COHEN & STEERS REALTY	320.000	52.520	16,806 40	18,735 58	- 1,929.18	61952	3 69
SYMBOL: ICF CUSIP: 464287564							
Total Real Estate Funds			\$31,546.59	\$43,933.48	- \$12,386.89	\$1,895.79	6.01%
Total Real Estate & Specialty Assets			() \$31,546.59	\$43,933.48	(2)-\$12,386.89	\$1,895.79	6.01%
			ACCOUNT VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	

4 \$1,021,478 TOTAL ASSETS

ASSOFT 12/31/09

4 \$10,918

1,021,478 TOTAL ASSETS

TOTAL ASSETS



10 of 16