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. Form 990

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)

1e lax | 2009

OMB No 1545 0047 2009

Open to Public Inspection

Department of the Treasury

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b	Number of inde Total number of Total number of Total gross unr	pendent voting i	ne governing body (i		or disposed or file	ire than 25% of	3		1
b	Total number of Total number of Total gross unr		members of the gove		t VI. line 1b)		4		0
b	Total number of Total gross unr	f emplovees (Pa	=		,,	•	5		Ö
b	Total gross unr		imate if necessary)				6		0
			revenue from Part VI	II, column (C), I	line 12		7 a	40,660	
	Net unrelated b	usiness taxable	income from Form 9	90-T, line 34			7 b	19,831	.,487.
						Prior Ye	ar	Current '	rear .
8	Contributions a	nd grants (Part \	/III, line 1h)			108,210		50,304	1,286.
, al 💆		e revenue (Part							
1 9 10 × 10	-		olumn (A), lines 3, 4	, and 7d)		7,692	,643.	4,692	2,049.
	Other revenue	(Part VIII, colum	n (A), lines 5, 6d, 8c	, 9c, 10c, and 1	1e)	44,629	,372.	36,412	2,121.
ື້ 12	Total revenue -	- add lines 8 thr	ough 11 (must equal	Part VIII, colum	ın (A), line 12)	160,532	,311.	91,408	3,456.
13	Grants and sim	ılar amounts paı	d (Part IX, column (A	A), lines 1-3)		17,391	,882.	9,670),480.
14	Benefits paid to	or for members	(Part IX, column (A), line 4)					
15	Salaries, other	compensation, e	employee benefits (P	art IX, column (A), lines 5-10)				
seuses 16a			Part IX, column (A), I						
E G			rt IX, column (D), line						
<u> </u>						10 224	260	7 792	2,082.
17	Other expense:	(Part IX, colum	in (A), lines 11a-11d, 7 (must equal Part IX	PEC	EII/ED	10,234			
						27,626		17,462	
19	Revenue less e	xpenses Subtra	ct line 18 from line 1	1 (3)	0	132,906	, 161.	73,945	•
Fund Balancos				MOV	1 9 2010 SOS	Beginning of		End of Y	
[20	Total assets (P				IRS	154,155		183,548	
Ž 21	Total liabilities	(Part X, line 26)		Than I		965	,088.	2,150),622 <u>.</u>
22 ا ^{يّع ت}	Net assets or f	und balances Si	ubtract line 21 from li	ne-20	ELV. LIL	153,190	,403.	181,398	3,158.
Part II	Signatui	e Block				. <u> </u>			
	Under penalties	of perjury, I declare the	at I have examined this return of preparer (other than off	rn, including accompa	anying schedules and stat	ements, and to the be	st of my knov	wledge and belief	it is
	true, correct, and	complete Declaration	of preparer (other than off	icer) is based on all if	ntormation of which prepa	irer nas any knowieog	е		
Sign		 3	4			11-1	<u> 5-10 </u>		
Here	Signature of	officer				Date	,		
	► KENNET	H M. BOWER	lS .			SECRETARY	:/coo)	
	V	name and title	-				7		
			 -		Date	Check if	Pre (se	parer's identifying e instructions)	number
Paid						self- employed	▶ □ '``	,	
Pre-	Preparer's signature	SELF-PREE	PARED				<u> </u>		-
parer's	Firm's name (or								
Use	yours if self					EIN ►	, -		
	employed), address, and Z!P + 4					Phone no	<u> </u>		
Only	41F T 4		. '	<u> </u>					
	IDS dissues the	roturn with the	arangrar chawa ahau	e? (see instruct		T rione no		X Yes	No

Form 990 (2009) NCF CHARITABLE TRUST	20-4326440	Page 2
Part III Statement of Program Service Accomplishments		
1 Briefly describe the organization's mission THE TRUSTEE ACCEPTS GIFTS OF INTERESTS IN S CORPORATIONS AND PARENTITIES AND GRANTS THE PROCEEDS TO NATIONAL CHRISTIAN CHARITABLE AND OTHER CHARITIES IN THE SAME CLASS OF TAX EXEMPT CHARITABLE OF TAX	E FOUNDATION, INC.	
2 Did the organization undertake any significant program services during the year which were not listed o Form 990 or 990-EZ?	n the prior Yes X] No
If 'Yes,' describe these new services on Schedule O.	. —	ר
3 Did the organization cease conducting, or make significant changes in how it conducts, any program se If 'Yes,' describe these changes on Schedule O	rvices? Yes X	No
4 Describe the exempt purpose achievements for each of the organization's three largest program service and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants are expenses, and revenue, if any, for each program service reported.	s by expenses Section 501(and allocations to others, the t	c)(3) otal
4a (Code (Expenses \$ 9,670,480. including grants of \$ 9,670,480.) SUPPORTED THE MISSION AND PERFORMED FUNCTIONS OF THE NATIONAL CHI FOUNDATION, INC. BY MAKING GRANTS TO IT AND OTHER CHARITIES IN THE TAX-EXEMPT CHARITABLE ORGANIZATIONS.	RISTIAN CHARITABLE)
		-
	<u></u>	
4b (Code Including grants of	(Revenue \$)
		-
4c (Code) (Expenses \$including grants of \$)	(Revenue \$	١
/ (Code	(Nevende	
		-
4d Other program services (Describe in Schedule O)		
(Expenses \$ including grants of \$) (Revenue \$	<u> </u>	
4e Total program service expenses ► 9,670,480.		

Form 990 (2009) NCF CHARITABLE TRUST

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	х					
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 public office? If 'Yes,' complete Schedule C, Part I	3		Х				
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	4		Х				
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III	5						
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to 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? It 'Yes,' complete Schedule D, Part V	10		Х				
11	Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VIII, IX, or X as applicable	11	Х					
•	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							
•	Poid 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							
	Poid 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	-	ļ					
•	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							
	Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12		Х				
12 A	Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional Yes No							
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X				
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		_X				
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	14b		Х				
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II	15		<u>X</u>				
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		X				
17	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							
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							
	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		Х				
20	Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H	20	1	<u>X</u>				

Form 990 (2009) NCF CHARITABLE TRUST

Part IV | Checklist of Required Schedules (continued)

•		1	Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21	Х	
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), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		Х
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 J	23		х
24 a	a 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, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, go to line 25	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	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	25a		Χ
ŧ	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-EZ? If 'Yes,' complete Schedule L, Part I	25b		Х
26	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		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection comittee 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 transation 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_
t	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		Х
	: 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	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part L	31		<u>X</u>
32	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 7701-37 If 'Yes,' complete Schedule R, Part I	33	Х	
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	34	Х	
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	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		<u>X</u>
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	37		Χ_
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	Х	
RΔΔ		Form	990 (20091

Form 990 (2009) NCF CHARITABLE TRUST 20-4326	440	F	Page
Part V 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.	2		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0		İ
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Х	
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	0		
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	х	
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule Q	3 b	Х	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	a 4a	Х	
b If 'Yes,' enter the name of the foreign country ► <u>CAYMAN_ISLANDS</u>			
See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	_ 5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	<u> </u>	Х
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		Х
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were deductible?	not 6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service provided to the payor?	ces 7a		Х
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	e 7c		Х
d If 'Yes,' indicate the number of Forms 8282 filed during the year 7d			
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Χ
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		Х
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		Х
b Did the organization make any distribution to a donor, donor advisor, or related person?	9b		X
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12			
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	_		
11 Section 501(c)(12) organizations. Enter			
a Gross income from other members or shareholders	_		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	_		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b			

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Form 990 (2009)

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	ction A.	Governing Body and Management				
					Yes	No
1:	a Enter the	number of voting members of the governing body	1a 1			
		number of voting members that are independent	1b 1		'	
		officer, director, trustee, or key employee have a family relationship or a business re		1		
2	officer, di	rector, trustee or key employee?	elationship with any other	2		Х
3	Did the o	rganization delegate control over management duties customarily performed by or s, directors or trustees, or key employees to a management company or other pers	under the direct supervision	3	Х	
4		rganization make any significant changes to its organizational documents	on the schedule of	4		Х
•		prior Form 990 was filed?		-		
5		rganization become aware during the year of a material diversion of the organization	nn's assets?	5		Х
6		organization have members or stockholders?	113 433013	6		X
	a Does the	organization have members, stockholders, or other persons who may elect one or	more members of the			
	governing	·	May 222222	7a	Х	
	•	decisions of the governing body subject to approval by members, stockholders, or o	· '	7b		X
8	Did the oil the follow	rganization contemporaneously document the meetings held or written actions unde ring	ertaken during the year by			
i	a The gove	rning body?		8a	X	
ı	b Each com	nmittee with authority to act on behalf of the governing body?		8b	X	
9	Is there a	ny officer, director or trustee, or key employee listed in Part VII, Section A, who ca ion's mailing address? <i>If 'Yes,' provide the names and addresses in Schedule O</i>	innot be reached at the	9		Х
Sec		Policies (This Section B requests information about policies not	required by the Internal		-	
Rev	enue Code)				
					Yes	No
10 a	Does the	organization have local chapters, branches, or affiliates?		10 a		X
i	f 'Yes,' d	oes the organization have written policies and procedures governing the activities of the organization?	of such chapters, affiliates,	10 b		
11		rganization provided a copy of this Form 990 to all members of its governing body	before filing the form?	11	Х	
		in Schedule O the process, if any, used by the organization to review this Form 990		_' ' !		
		organization have a written conflict of interest policy? If 'No,' go to line 13	SEE SCHEDILLED	12a	Т	X
		rs, directors or trustees, and key employees required to disclose annually interests		120		
•	to conflict	is?	that could give rise	12 b		
(Does the	organization regularly and consistently monitor and enforce compliance with the po	olicy? If 'Yes,' describe in	12 c		
		organization have a written whistleblower policy?		13	Х	
14	Does the	organization have a written document retention and destruction policy?	SEE SCHEDULE O	14		X
		rocess for determining compensation of the following persons include a review and comparability data, and contemporaneous substantiation of the deliberation and de	approval by independent			
			CISIOI1.	15 a		v
	-	nization's CEO, Executive Director, or top management official	SEE SCHEDULE O			<u>X</u>
		cers of key employees of the organization	34.550.50	15 b		<u>X</u>
		line 15a or 15b, describe the process in Schedule O (See instructions)				
16 a		ganization invest in, contribute assets to, or participate in a joint venture or similar ing the year?	arrangement with a taxable	16 a		X
Ŀ	If 'Yes,' h	as the organization adopted a written policy or procedure requiring the organization	to evaluate its participation	1	İ	
	in joint ve status wit	nture arrangements under applicable federal tax law, and taken steps to safeguard h respect to such arrangements?	the organization's exempt	16b		
Sec		Disclosures	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
		ates with which a copy of this Form 990 is required to be filed NONE				
		104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, a	nd 990.T (501(c)(3)s only) av	 adabla		ubles
10	inspection	Indicate how you make these available. Check all that apply.	ing 220-1 (Out(c)(O)S utily) av	unault	, ioi p	aone
		in Schedule O whether (and if so, how) the organization makes its governing docun is available to the public SEE SCHEDULE O				ncıal
		name, physical address, and telephone number of the person who possesses the borroration P O BOX 22774 TAMPA FL 33622-2774 (813) 5		nızatıd	on	
	7,07 70		<u> </u>			· – –

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Form 990 (2009)

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

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organizations'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 employees.'
- 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

X Check this box if the organization did not compensate any current officer, director, or trustee												
(A) (B)					c)			(D)	(E)	(F)		
Name and Title	Average hours		tion (all t	hat app		Reportable	Reportable	Estimated		
	per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	Reportable compensation from the organization (W 2/1099 MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations		
NCF_CORPORATION, TTEETRUSTEE	20		Х					0.	0.	0.		
										<u></u>		
												
										<u> </u>		
					_							

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Part VII Section A. Officers, Directors, Trust (A)	(B)	\ <u>\</u>			c)	,	u.,	(D)	(E)		<u>(com/</u> F)
Name and Title	Average	Posi	Position (check all that apply				pply)	1 , ,	Reportable	1	mated
	hours per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	Reportable compensation from the organization (W 2/1099 MISC)	compensation from related organizations (W 2/1099-MISC)	amouni compe fron organ and	of other ensation in the ization related izations
			_								
1 b Total							•	0.	0.	L	0
2 Total number of individuals (including but not limited from the organization ► 0	to thos	se lis	sted	abo	ve)	who	o re	ceived more than	\$100,000 in report	able comp	ensation
3 Did the organization list any former officer, director	or truste	ee, k	кеу	emp	loye	ee, d	or hi	ghest compensate	ed employee		es No
on line 1a ³ If 'Yes,' complete Schedule J for such in 4 For any individual listed on line 1a, is the sum of repartition the organization and related organizations greater the			1pei 0? /	nsat If 'Ye	ion es' d	and	oth plet	er compensation f e Schedule J for s	rom uch	3	X
 Individual Did any person listed on line 1a receive or accrue correndered to the organization? If 'Yes,' complete Sch 										4	X
rendered to the organization? If 'Yes,' complete Sch Section B. Independent Contractors	edule J	for .	suci	h pe	rsoi	7		-		5	<u> </u>
Complete this table for your five highest compensate compensation from the organization	ed indep	end	ent	con	trac	tors	tha	t received more th	nan \$100,000 of		
(A) Name and business address	3							(B) Description o	f Services	(C)	ation
	 .										
									_		
2 Total number of independent contractors (including \$100,000 in compensation from the organization ►		lımıt	ed t	o th	ose	liste	ed a	bove) who receive	ed more than	·	

	rt VIII Statement of Revenue				
•		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns b Membership dues c Fundraising events. d Related organizations e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above g Noncash contribus included in Ins 1a-1f. b Total. Add lines 1a-1f	50,304,286.			
PROGRAM SERVICE REVENUE	Business Code 2 a b c d e f All other program service revenue				
PRO	g Total. Add lines 2a-2f 3 Investment income (including dividends, interest and other similar amounts)	330,084.			330,084.
	4 Income from investment of tax-exempt bond proceeds 5 Royalties (i) Real (ii) Personal 6a Gross Rents b Less rental expenses 25,895.	330,004.			330,004.
	c Rental income or (loss) d Net rental income or (loss) 7a Gross amount from sales of assets other than inventory 9,889,558.	43,068.			43,068.
	b Less cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss)	4,361,965.		4,304,910.	57,055.
OTHER REVENUE	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 a b Less direct expenses b c Net income or (loss) from fundraising events				
	9a Gross income from gaming activities See Part IV, line 19 b Less direct expenses c Net income or (loss) from gaming activities				
	10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory				
	Miscellaneous Revenue 11 a UBTI PASSTHROUGH INCOME 900003 b OTHER MISC INCOME	36,355,637. 13,416.		36, 355, 637.	13,416.
	d All other revenue e Total. Add lines 11a-11d Total revenue. See instructions	36,369,053. 91,408,456.	0.	40,660,547.	443,623.

Part IX . Statement of Functional Expenses

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

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on 6b, 7b, 8b, 9b, and 10b of Part VIII.	lines	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Grants and other assistance to g and organizations in the U.S. Se line 21	overnments e Part IV,	9,670,480.	9,670,480.		
2 Grants and other assistance to in the U.S. See Part IV, line 22	ndividuals in	,			
3 Grants and other assistance to g organizations, and individuals ou U.S. See Part IV, lines 15 and 16	itside the				
4 Benefits paid to or for members	[_			
5 Compensation of current officers trustees, and key employees	, directors,	0.	0.	0.	0.
6 Compensation not included above disqualified persons (as defined a section 4958(f)(1) and persons d section 4958(c)(3)(B).	under	0.	0.	0.	0.
7 Other salaries and wages.					
8 Pension plan contributions (inclu 401(k) and section 403(b) employ contributions)					
9 Other employee benefits.					
10 Payroll taxes	L				
11 Fees for services (non-employee	s)				
a Management	_				
b Legal	Ļ	22,159.		22,159.	
c Accounting	<u> </u> _				
d Lobbying	<u> </u>				
e Prof fundraising svcs. See Part IV	√, In 17				
f Investment management fees	-	2.		2.	
g Other					
12 Advertising and promotion	-				
13 Office expenses	-				
14 Information technology	ļ-				
15 Royalties	-				
16 Occupancy	<u> </u>				
 17 Travel 18 Payments of travel or entertainm expenses for any federal, state, or public officials 					
19 Conferences, conventions, and m	neetings				
20 Interest					
21 Payments to affiliates					
22 Depreciation, depletion, and amo	rtization				
 Insurance Other expenses Itemize expenses covered above (Expenses group) and labeled miscellaneous may n 5% of total expenses shown on li 	ed together not exceed				
below)		7 201 700		7 201 700	
a TAXES		7,391,792.		7,391,792.	
b GRANTS TO AFFILIATES	+	349,152.		349,152.	
c INTEREST EXP d MISCELLANEOUS PROP EX	_{/-} +	22,493. 5,557.		22,493. 5,557.	
e LICENSES & FEES	<u></u> +	5,337.		587.	
		340.		340.	
f All other expenses25 Total functional expenses Add lines 1 th	arough 24f	17,462,562.	9,670,480.	7,792,082.	0.
	following y if the B) joint	17,402,302.	3,070,400.	1,192,002.	0.
campaign and fundraising solicita BAA		<u> </u>			Form 990 (2009)

Part X **Balance Sheet** (B) End of year (A) Beginning of year 1 Cash - non-interest-bearing 812,769 2 2,315,106. 2 Savings and temporary cash investments 3 3 Pledges and grants receivable, net 7,503 Accounts receivable, net 4 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 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 6 236,166 7 2,586,630. Notes and loans receivable, net 8 Inventories for sale or use 9 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D **b** Less accumulated depreciation 10b 10 c 11 11 Investments - publicly-traded securities 151,557,340. 12 178,030,006. 12 Investments - other securities See Part IV, line 11 13 Investments - program-related See Part IV, line 11 13 14 14 Intangible assets 1,541,713 Other assets See Part IV, line 11 15 617,038. 15 Total assets Add lines 1 through 15 (must equal line 34) 154, 155, 491 16 183,548,780. 16 583,258 17 730,883. Accounts payable and accrued expenses 17 18 18 Grants payable 19 19 Deferred revenue 20 20 Tax-exempt bond liabilities Escrow or custodial account liability Complete Part IV of Schedule D 21 21 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II 22 of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 381,830 1,419,739. Other liabilities Complete Part X of Schedule D 25 965,088 2,150,622. Total liabilities. Add lines 17 through 25. X and complete lines Organizations that follow SFAS 117, check here 27 through 29 and lines 33 and 34. 153, 190, 403. 181,398,158. 27 27 Unrestricted net assets 28 Temporarily restricted net assets 28 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here and complete lines 30 through 34. 30 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 32 153,190,403 33 181,398,158. Total net assets or fund balances 33 154, 155, 491 183,548,780. Total liabilities and net assets/fund balances 34

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or audits, explain why in Schedule O and describe any steps taken to undergo such audits

ВАА

Form 990 (2009)

3 b

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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.

OMB No 1545-0047

Open to Public Inspection

Name of	lame of the organization Employer identification number												
	CHARITABLE TRU								326440				
Part	Reason for Pu	blic Charity Statu	ıs (All organizations	must o	comple	te this	part.) See i	nstruct	ions			
The or	_ ganization is not a pri	vate foundation becau	use it is (For lines 1 thro	ugh 11,	check o	nly one	box)						
1 [A church, conventi	on of churches or ass	ociation of churches des	cribed in	section	n 170(b)	(1)(A)(i)).					
2			A)(ii). (Attach Schedule I										
3			e organization described		on 170(ьх1хах	iii).						
4	—		ed in conjunction with a h					0(b¥1¥/	AVIII) Fr	nter the bos	snital's		
٦ (name, city, and sta	•	ou in conjunction with a r	,oop.to.	30001100			•(=)(-)(.,(,	1101 1110 1101	opitar s	•	
5 [erated for the benefit	of a college or university	owned	or oper	ated by	a gove	rnmenta	l unit de:	scribed in s	section	n — .	
6	A federal, state, or	local government or	governmental unit descri	bed in s	ection 1	70(b)(1)	(A)(v).						
7	An organization that in section 170(b)(1	at normally receives a ((A)(vi). (Complete P	substantial part of its suart II)	upport fr	om a go	vernme	ntal uni	t or fron	n the ger	neral public	descr	ribed	
8 J	8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)												
9 [
10		ganized and operated	exclusively to test for pu	ıblıc saf	ety See	section	1 509(a)	(4).					
11 [
	a X Type I b Type II c Type III − Functionally integrated d Type III − Other												
e [e X By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)												
f													
g	Since August 17, 2	006, has the organiza	ition accepted any gift o	r contrib	ution fro	om any	of the f	ollowing	persons	;?			
											Yes	No	
	below, the go	verning body of the s	controls, either alone or upported organization?	together	with pe	rsons d	escribe	d in (ii) i	and (III)	11 g (i)		X	
		ber of a person desc								11 g (ii)		X	
			n described in (i) or (ii) al							11 g (iII)	l	<u>X</u>	
h	Provide the following	ng information about t	the supported organization	ons		r							
	(i) Name of Supported Organization	(II) EIN	(III) Type of organization (described on lines 1 9 above or IRC section (see instructions))	organizal (i) listed gove	Is the non in cold in your rining ment?	the organ	ou notify ization in (i) of ipport?	organizat	s the ion in col zed in the 5 ?	(VII) Amoun	t of Supp	port	
				Yes	No	Yes	No	Yes	No				
NATL	CHRISTIAN CH	RITABLE FDN,	INC.										
									1 T				
		58-1493949	7	X						9,3	95,4	80.	
								İ					
				 						-			
Total		1511		000 0	10.57			\ .	A (5		95,4		
BAA F	or Privacy Act and Paperw	ork Reduction Act Notice	, see the Instructions for Form	1 990 or 99	JU-EZ.		5	scnedule	A (Form	n 990 or 99	ル・ヒ乙)	2009	

Pa	Support Schedule for	_			an (vi)(A)(i)(i)(a)	1/0(0)(IXAX	(VI)	
Sec	(Complete only if you check tion A. Public Support	ed the box on line	2 5, 7, or 8 of Pai	(1)		 _			
Cale	ndar year (or fiscal year nning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 200)9	(f) Total	
1	Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ')								
2	Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf								
3	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public 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								
Sec	tion B. Total Support					r = · ·			
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 200	9	(f) Total	
7	Amounts from line 4								
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources						1		
9	Net income from unrelated business activities, whether or not the business is regularly carried on								
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)								
11	Total support. Add lines 7 through 10								
12	Gross receipts from related activ	rities, etc. (see in:	structions)				12	 	
. 13	First five years. If the Form 990 organization, check this box and		ation's first, seco	nd, third, fourth,	or fifth tax year a	s a section !	501(c)((3)	
	tion C. Computation of Pu								
	Public support percentage for 20 Public support percentage from			ne 11, column (f)			14 15	%	
16	a 33-1/3 support test – 2009. If the and stop here. The organization	e organization did	I not check the bo	ox on line 13, and	the line 14 is 33	-1/3 % or m	ore, ch	neck this box	
I	33-1/3 support test - 2008. If the and stop here. The organization	e organization did	I not check a box	on line 13, or 16a	a, and line 15 is 3	3-1/3% or m	nore, c	heck this box	
17	a 10%-facts-and-circumstances to or more, and if the organization the organization meets the 'facts	meets the 'facts-a	and-circumstance	s' test, check this	box and stop her	re. Explain i	n Part	IV how	
	b 10%-facts-and-circumstances test — 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.								
18 BAA	Private foundation. If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions Schedule A (Form 990 or 990-EZ) 2009								

NCF CHARITABLE TRUST 20-4326440 Schedule A (Form 990 or 990-EZ) 2009 Page 3 Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I) Section A. Public Support **(b)** 2006 (c) 2007 (d) 2008 (e) 2009 (f) Total Calendar year (or fiscal yr beginning in) ► (a) 2005 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ') Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose Gross receipts from activities that are not an unrelated trade or business under section 513 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 7a Amounts included on lines 1, 2, 3 received from disqualified b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the c Add lines 7a and 7b 8 Public support (Subtract line 7c from line 6) Section B. Total Support Calendar year (or fiscal yr beginning in) **(b)** 2006 (c) 2007 (d) 2008(e) 2009 (f) Total (a) 2005 9 Amounts from line 6 10 a Gross income from interest. dividends, payments received on securities loans, rents, royalties and income form similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 c Add lines 10a and 10b Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) 13 Total support. (add tns 9, 10c, 11, and 12) First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)). 15 % 16 Public support percentage from 2008 Schedule A, Part III, line 15 16 Section D. Computation of Investment Income Percentage 17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) 17 % 18 Investment income percentage from 2008 Schedule A, Part III, line 17 18 % 19a 33-1/3 support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33-1/3 support tests - 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18

is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization **Private foundation**. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990. ► See separate instructions

2009

Open to Public Inspection
Employer Identification number

Name of the organization

NCE	F CHARITABLE TRUST			20-4326440	
Pai	t Organizations Maintaining Donor	Advised Funds or Other Similar Fu			ı ıf
1 41	the organization answered 'Yes' to	o Form 990. Part IV. line 6.	ids of Acco	unts complete	. 11
	v. g	(a) Donor advised funds	(b) Fu	nds and other acc	counts
1	Total number at end of year	83	\\ <u></u>		
2	Aggregate contributions to (during year)	49,642,326.			
3	Aggregate grants from (during year)	9,670,480.			
4	Aggregate value at end of year	180,997,607.			
7	55 5				
5	Did the organization inform all donors and dor funds are the organization's property, subject	to the organization's exclusive legal control?		X	No
6	Did the organization inform all grantees, dono used only for charitable purposes and not for purpose conferring impermissible private bene	the benefit of the donor or donor advisor or fo	nds may be r any other	X Yes	No
Par	t II Conservation Easements Comple		to Form 990) Part IV line	7
	Purpose(s) of conservation easements held by		(0 / 0//// 250	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
•	Preservation of land for public use (e.g., r		of an historical	ly important land	area
	Protection of natural habitat	· · · · · · · · · · · · · · · · · · ·	of certified hist	•	
	Preservation of open space				
2	Complete lines 2a through 2d if the organization last day of the tax year	on held a qualified conservation contribution in	the form of a	conservation ease	ement on the
				Held at the End of	the Year
ā	a Total number of conservation easements		2 a		
t	Total acreage restricted by conservation easer	nents	2 b		
(Number of conservation easements on a certif	ied historic structure included in (a)	2 c		
(Number of conservation easements included in	n (c) acquired after 8/17/06	2 d		
3	Number of conservation easements modified,	transferred, released, extinguished, or termina	ated by the orga	anization during th	ne tax
	year •				
4	Number of states where property subject to co	nservation easement is located 🟲			
5	Does the organization have a written policy reand enforcement of the conservation easemer	garding the periodic monitoring, inspection, hait it holds?	andling of violat	tions, Yes	No
6	Staff and volunteer hours devoted to monitoring the year •	ng, inspecting, and enforcing conservation eas			
7	Amount of expenses incurred in monitoring, in during the year	specting, and enforcing conservation easeme	nts \$		_
8	Does each conservation easement reported or 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?	n line 2(d) above satisfy the requirements of so	ection	Yes	☐ No
9	In Part XIV, describe how the organization reports include, if applicable, the text of the footnote to conservation easements	conservation easements in its revenue and expe o the organization's financial statements that	nse statement, a describes the o	and balance sheet, organization's acco	and ounting for
Pai	t III Organizations Maintaining Colle	ctions of Art, Historical Treasures. o	r Other Simi	lar Assets	
	Complete if the organization answ	wered 'Yes' to Form 990, Part IV, line	8.		
1 8	a If the organization elected, as permitted under treasures, or other similar assets held for publ the text of the footnote to its financial stateme	ic exhibition, education, or research in further	nent and baland ance of public s	ce sheet works of service, provide, ii	art, historical n Part XIV,
ł	o If the organization elected, as permitted under treasures, or other similar assets held for publi amounts relating to these items	SFAS 116, to report in its revenue statement ic exhibition, education, or research in further	and balance sl ance of public s	service, provide th	e following
	(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 a amounts required to be reported under SFAS	rt, historical treasures, or other similar assets 116 relating to these items	for financial ga	in, provide the fol	lowing
ā	a Revenues included in Form 990, Part VIII, line	1		- \$	
ŀ	Assets included in Form 990, Part X			►\$ ►\$	

Schedule D (Form 990) 2009 NCF (326440	Page 2
Part III Organizations Mainta	ining Colle	ctions	of Art, Histo	orica	l Treasures, o	Other Similar A	ssets (con	tınued)
3 Using the organization's acquisit items (check all that apply)	ion accession	and oth				that are a significant	use of its col	llection
a Public exhibition			\vdash		change programs			
b Scholarly research	otions		e Other				· · · · · · · · · · · · · · · · · · ·	
c Preservation for future gener 4 Provide a description of the orga Part XIV		ections	and explain ho	w the	y further the organ	ızatıon's exempt purp	ose in	
5 During the year, did the organiza assets to be sold to raise funds in							Yes	No
Part IV Escrow and Custodia 9, or reported an amo	I Arrangem	i ents (Complete if o	rgar 21	nization answer	ed 'Yes' to Form	990, Part	IV, line
		<u>-</u>			antributions or oth	or accets not		
1a Is the organization an agent, true included on Form 990, Part X?						ier assets not	Yes	No
b If 'Yes,' explain the arrangement	in Part XIV a	nd com	plete the follow	ıng ta	ble.	[
c Beginning balance						1 c	Amount	
d Additions during the year						1 d		
e Distributions during the year						1 e		
f Ending balance						1f		
2a Did the organization include an a	mount on For	m 990.	Part X, line 213	,		(Yes	No
b If 'Yes,' explain the arrangement								
Part V Endowment Funds Co	mplete if oi	ganıza	ation answer	ed 'ነ	es' to Form 99	0, Part IV, line 10	0.	
	(a) Current	year	(b) Prior yea	r	(c) Two years back	(d) Three years bac	k (e) Four	r years back
1 a Beginning of year balance								
b Contributions					-	· .		
c Net Investment earnings, gains, and losses					,			
d Grants or scholarships								
e Other expenditures for facilities and programs								
f Administrative expenses								
g End of year balance					L <u></u>	_ <u></u>		
2 Provide the estimated percentage	-	ena baia	_					
a Board designated or quasi-endov b Permanent endowment ►	vinent		%					
c Term endowment	*							
3a Are there endowment funds not		on of t	he organization	that	are held and admi	oustared for the		
organization by	ii tile possess		ne organization	triat	are ricid and admin	istered for the	Y	es No
(i) unrelated organizations							3a(i)	
(ii) related organizations							3a(ii)	
b If 'Yes' to 3a(II), are the related of	-						3b	
4 Describe in Part XIV the intended						1 10		
Part VI Investments—Land, B								
Description of investment			or other basis vestment)	(b	Cost or other (basis (other)	(c) Accumulated Depreciation	(d) Boo	k Value
1 a Land								
b Buildings							ļ	
c Leasehold improvements								
d Equipment								
e Other		. =						
Total. Add lines 1a through 1e (Colum	n (d) must_eq	ual Fori	m 990, Part X, o	olum	n (B), line 10(c))		<u> </u>	0.
BAA						Sche	edule D (Forn	n 990) 2009

TEEA3302L 02/02/10

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Schedule D (Form 990) 2009 NCF CHARITABLE TRUST

20-4326440

Page 3

Schedule	D (Form 990) 2009 NCF CHARITABLE TRUST			-4326	440	Page
Part XI	Reconciliation of Change in Net Assets from Form 990 to F	Financia	I Statements			
1 ` Tota	ol revenue (Form 990, Part VIII,column (A), line 12)			L		108,456
2 Tota	al expenses (Form 990, Part IX, column (A), line 25)			L	17,4	162,562
3 Exc	ess or (deficit) for the year Subtract line 2 from line 1			L	73,9	945,894
4 Net	unrealized gains (losses) on investments			L	-8,1	193,904
5 Don	ated services and use of facilities			L		
6 Inve	stment expenses			L		
7 Pric	r period adjustments			L		·
8 Oth	er (Describe in Part XIV) SEE PART XIV			L	-37,5	544,234
9 Tota	al adjustments (net) Add lines 4 through 8					738,138
10 Exc	ess or (deficit) for the year per audited financial statements. Combine lines 3	3 and 9			28,2	207,756
Part XI	Reconciliation of Revenue per Audited Financial Statemen	ts With	Revenue per Re	turn		
1 Tota	al revenue, gains, and other support per audited financial statements			1	47,1	43,446
2 Am	ounts included on line 1 but not on Form 990, Part VIII, line 12					
a Net	unrealized gains on investments	2a	-8,193,904.			
b Don	ated services and use of facilities	2 b				
c Rec	overies of prior year grants	2c		ĺ		
d Oth	er (Describe in Part XIV) SEE PART XIV	2 d	6,696,628.	ĺ		
e Add	lines 2a through 2d			2 e		197,276
	tract line 2e from line 1			3	48,6	40,722
	ounts included on Form 990, Part VIII, line 12, but not on line 1					
a Inve	stments expenses not included on Form 990, Part VIII, line 7b	4a				
b Oth	er (Describe in Part XIV) SEE PART XIV	4b	42,767,734.			
c Add	lines 4a and 4b			4c		67,734.
	I revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)			5		08,456.
	I Reconciliation of Expenses per Audited Financial Stateme	nts Wit	h Expenses per	Returr		
	al expenses and losses per audited financial statements			1	<u>18,9</u>	35,690
2 Am	ounts included on line 1 but not on Form 990, Part IX, line 25					
a Don	ated services and use of facilities	2a				
b Prio	r year adjustments	2b		i		
c Oth	er losses	2c				
d Oth	er (Describe in Part XIV) - SEE PART XIV	2 d	1,447,232.			
	lines 2a through 2d			2 e	_	47,232.
	tract line 2e from line 1			3	<u>17,4</u>	88,458.
	ounts included on Form 990, Part IX, line 25, but not on line 1:					
a Inve	stments expenses not included on Form 990, Part VIII, line 7b	4a				
b Oth	er (Describe in Part XIV) SEE PART XIV	4b	-25,896.			
	lines 4a and 4b			4 c		25,896.
	el expenses Add lines 3 and 4c (This must equal Form 990, Part I, line 18)			5	<u>17,4</u>	62,562.
Part XI	V Supplemental Information					
Complete line 4, Pa information	this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and $\frac{1}{2}$	art III, line and 4b A	es 1a and 4, Part IV, Iso complete this pa	lines 1b rt to pro	and 2b, vide any	Part V, additional
PAI	RT X - FIN 48 FOOTNOTE					
INC	OME TAX EXPENSE IS RECORDED FOR ACTIVITIES THAT	GENER.	ATE UNRELATED	BUSI	NESS	

INCOME. THE FOUNDATION GENERATES TAXABLE INCOME THROUGH INVESTMENT TRANSACTIONS. THE FOUNDATION ACCEPTS DONATIONS OF S-CORPORATION STOCK. DURING ITS HOLDING PERIOD, THE FOUNDATION RECEIVES TAXABLE DISTRIBUTIONS. FURTHER A TAXABLE CAPITAL GAIN MAY BE GENERATED UPON SALE OF THE STOCK. SIMILARLY, THE FOUNDATION RECEIVES INTERESTS IN LLCS THAT GENERATE TAXABLE INCOME. FOR THE YEARS ENDED DECEMBER 31, 2009 AND

2008, THE FOUNDATION INCURRED INCOME TAX EXPENSE OF \$7,270,000 AND \$10,073,000,

Schedule D (Form 990) 2009 NCF CHARITABLE TRUST	20-4326440	Page 5
Part XIV Supplemental Information (continued)		
PART X - FIN 48 FOOTNOTE (CONTINUED)		
RESPECTIVELY. INCOME TAX EXPENSE IS INCLUDED IN GENERAL AND ADMI	NISTRATIVE EXPENS	SES
IN THE CONSOLIDATED FINANCIAL STATEMENTS.		
ON JANUARY 1, 2009, THE FOUNDATION ADOPTED THE NEW PROVISIONS OF	THE INCOME TAX	
TOPIC OF THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) ACCOUNTI	ING STANDARDS	
CODIFICATION (ASC). THESE PROVISIONS CLARIFY THE ACCOUNTING FOR	UNCERTAINTY IN TA	X
POSITIONS AND PRESCRIBE GUIDANCE RELATED TO THE FINANCIAL STATEME	ENT RECOGNITION AN	ID
MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A	TAX RETURN. THE	
TAX BENEFIT FROM AN UNCERTAIN TAX POSITION IS ONLY RECOGNIZED IN	THE CONSOLIDATED	- -
STATEMENTS_OF_FINANCIAL_POSITION_IF_THE_TAX_POSITION_IS_MORE_LIKE	LY THAN NOT TO BE	
SUSTAINED UPON AN EXAMINATION, BASED ON THE TECHNICAL MERITS OF T	HE POSITION.	- -
INTEREST AND PENALTIES, IF ANY, ARE INCLUDED IN EXPENSES IN THE C	CONSOLIDATED	
STATEMENTS OF ACTIVITIES. AS OF DECEMBER 31, 2009, THE FOUNDATION	N HAD NO UNCERTAL	N
TAX POSITIONS THAT QUALIFY FOR RECOGNITION OR DISCLOSURE IN THE F	'INANCIAL	
STATEMENTS		
		
		-
	- 	-
	·	

2009	SCHEDULE D, PART XIV - SUPPLEMENTAL	. INFORMATIONPAGE 4
CLIENT 336588	NCF CHARITABLE TRUST	20-4326440
11/15/10		08 59PM
SCHEDULE D OTHER CHAN	, PART XI, LINE 8 GES IN NET ASSETS OR FUND BALANCES	
	DIFF - REALIZED GAINS DIFF DUE TO UBIT-ORDINARY INC DISTRIB	\$ -6,437,993. -36,355,637. 5,249,396. TOTAL \$ -37,544,234.
SCHEDULE D OTHER REVE	, PART XII, LINE 2D NUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990	
INTERNAL GE SHAREHOLDER	NERAL/PROGRAM FUND TRANSFERS DISTRIB	\$ 1,447,232. 5,249,396. \$ 6,696,628.
SCHEDULE D OTHER REVE	PART XII, LINE 4B NUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S	
BOOK TO TAX	DIFF - GAINS (NON-UBIT) DIFF DUE TO UBIT-ORDINARY IN ON FS TO REV ON 990	\$ 6,437,993. 36,355,637. -25,896. TOTAL \$ 42,767,734.
SCHEDULE D OTHER EXPE	PART XIII, LINE 2D NSES AND LOSSES PER AUDITED F/S	
INTERNAL GE	NERAL/PROGRAM FUND TRANSFERS	TOTAL $\frac{$}{$}$ 1,447,232. $\frac{$}{$}$ 1,447,232.
SCHEDULE D OTHER REVE	PART XIII, LINE 4B NUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S	
RECLASS EXP	ON FS TO REV ON 990	TOTAL \$ -25,896.

10 miles

SCHEDULE 1 (Form 990)

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

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.

Attatch to Form 990.

2009

OMB No 1545 0047

Open to Public Inspection Employer identification number 20-4326440 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Part I General Information on Grants and Assistance NCF CHARITABLE TRUST Department of the Treasury Internal Revenue Service Name of the organization

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. SEE PART IV

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form XYes 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

2

Part IV and Schedule I-1 (Form 990) if additional space is needed	Form 990) if add	tional space is					▲
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section 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 or assistance
KINGS RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPHARETTA, GA 30004	58-2600863 501 (C) (3)	501 (C) (3)	275,000	0	CASH		GRANT TO SUPPORT THE MISSION
NATIONAL CHRISTIAN CHARITABLE FD 11625 RAINWATER DRIVE: STE 500 ALPHARETTA, GA 30009	58-1493949 501 (C) (3)	501 (C) (3)	9,395,480.	0.			SUPPORT OF GRANT-MAKING
2 Enter total number of section 501(c)(3) and government organizations	(3) and government o	rganizations				•	1

Schedule I (Form 990) 2009

TEEA3901L 02/10/10

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

3 Enter total number of other organizations

Page 2 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 (f) Description of non-cash assistance Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. (e) Method of valuation (book, FMV, appraisal, other) UNITED STATES SINCE IT GRANTS FUNDS TO ORGANIZATIONS HERE ONLY IF THOSE ORGANIZATIONS QUALIFY AS EXEMPT FROM FEDERAL INCOME TAX UNDER CODE SECTION 501(C) (3) AND THEREFORE, THE ORGANIZATION DOES NOT MONITOR THE USE OF FUNDS GRANTED TO ORGANIZATIONS IN THE ___ARE_BOUND_TO_USE_SUCH_FUNDS_ONLY_FOR_RELIGIOUS, CHARITABLE, EDCATIONAL_OR_OTHER (d) Amount of non-cash assistance PART I, LINE 2 - GRANTMAKER'S DESCRIPTION OF HOW GRANTS ARE USED. (c) Amount of cash grant PURPOSES DESCRIBED IN THAT CODE SECTION. NCF CHARITABLE TRUST (a) Type of grant or assistance Schedule I (Form 990) 2009 Part III BAA

Schedule I (Form 990) 2009

SCHEDULE M (Form 990)

Noncash Contributions

► Complete if the organizations answered 'Yes' on Form 990. Part IV. lines 29 or 30.

OMB No 1545-0047 2009

Employer identification number

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

► Attach to Form 990.

20-4326440 NCF CHARITABLE TRUST Part I Types of Property (a) (b) (c) (d) Check if Number of Revenues reported Method of determining on Form 990, applicable Contributions revenues Part VIII, line 1g Art-Works of art Art-Historical treasures 3 Art-Fractional interests Books and publications 5 Clothing and household goods 6 Cars and other vehicles 7 Boats and planes 11,530,691. Х 1 APP PV OF 8 Intellectual property 9 Securities-Publicly traded 15,980,893 APPRAISED FMV 10 Securities-Closely held stock 25 Securities-Partnership, LLC, or trust interests Х 18 17,175,874. APPRAISED FMV 11 Securities-Miscellaneous 12 Qualified conservation contribution-13 Historic structures 14 Qualified conservation contribution-Other Real estate-Residential 15 16 Real estate-Commercial Real estate-Other 17 18 Collectibles Food inventory 19 20 Drugs and medical supplies Taxidermy 21 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts COST 40,337. Other ► (GRANT RECEIVABL 25 26 Other > (______ 27 Other ► (28 Other ► (Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 40 No Yes 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? 30 a Χ b If 'Yes,' describe the arrangement in Part II 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? 31 X 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell 32 a Χ noncash contributions? SEE PART II b If 'Yes,' describe in Part II 33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009 NCF CHARITABLE TRUST	20-4326440	Page 2
Part II Supplemental Information. Complete this part to provide the information read and 33. Also complete this part for any additional information.		
PART I, LINE 32 - HIRE AND USE OF THIRD PARTIES		
THE ORGANIZATION IS AFFILIATED WITH NUMEROUS LOCAL CHRISTIAN I	OUNDATIONS LOCATED	
THROUGHOUT THE U.S.; ALTHOUGH THIS ORGANIZATION DOES NOT CONTR	ROL THOSE FOUNDATIONS	 -
THE LOCAL FOUNDATIONS ENCOURAGE POTENTIAL DONORS TO CONTRIBUTE	E_NONCASH_ASSETS_TO_	
THIS ORGANIZATION.		- -
		- -

TEEA4602L 07/21/09

Schedule M (Form 990) 2009

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SCHEDULE R (Form 990)

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Department of the Treasury Internal Revenue Service Name of the organization

Related Organizations and Unrelated Partnerships

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
 Attach to Form 990.

2009

OMB No 1545 0047

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Open to Public Inspection

Employer identification number 20-4326440

(F)
Direct controlling entity N/A O (E) End·of-year assets Part I Identification of Disregarded Entities (Complete of the organization answered 'Yes' to Form 990, Part IV, line 33) 0 **(D)** Total income (C)
Legal domicile (state or foreign country) SEE ATTACHED (B) Primary activity SCHEDULE **(A)** Name, address, and EIN of disregarded entity SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE. SEE ATTACH TRUST NCF CHARITABLE

(F) Direct controlling Identification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) (C) (E) (Exempt Code section | Public charity status (B) Primary activity (A) Name, address, and EIN of related organization Part II

		or foreign country)	(if section 501(c)(3))	(if section 501(c)(3))	entity
NATIONAL CHRISTIAN CHARITABLE FDN, INC.					
ALPHARFTTA GA 30009-8678					
58-1493949	GRANT MAKING	GA	501(C)(3)	7	N/A
NCCF SUPPORT, INC.					NATTONAL.
11625 RAINWATER DRIVE; STE 500					CHRISTIAN
ALPHARETTA, GA 30009-8678					CHARITABLE
	GRANT MAKING	GA	501 (C) (3)	11 I	FDN. INC.
NATL CHRISTIAN FON REAL PROPERTY, INC.					NATIONAL
ıĺ					CHRISTIAN
ALPHARETTA, GA 30009-8678					CHARTTABLE
58-2655939	GRANT MAKING	GA	501 (C) (3)	11 I	FDN. INC.

Schedule R (Form 990) (2009)

TEEA5001L 02/05/10

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

NCF CHARITABLE TRUST FORM 990

Fed ID# 20-4326440

SCHEDULE R PART I IDENTIFICATION OF DISREGARDED ENTITIES DISREGARDED ENTITIES

				Legar domicile (state or	· · · · · · · · · · · · · · · · · · ·		Direct
				foreign		Total End of the	controllin
Name of Disregarded Entity	<u> </u>	EIN	Primary Activity	country)	Total Income	Year Assets	g entity
A / 404 D -1 E-1-1-	Acts 434 Real Estate Investments, LLC		U-ld- B				
Acts 434 Real Estate	3348 Peachtree Road, NE, Suite 1000		Holds Promissory Note	GA	\$51,220	£4.000.40£	
Investments, LLC	Atlanta, Georgia 30326 Charleston House, LLC		Note	GA	\$51,220	\$1,002,485	NA NA
Charleston House, LLC	5203 South Division		Holds rental real				
(holds property)	Grand Rapids, MI 49548		estate	МІ	\$39,345	#CO+ 070	NA
Providence Christian Fund,	Providence Christian Fund, LLC		621916		Φ39,343	\$681,272	<u>NA</u>
LLC (holds investment	15060 Freemanville Road						
portfolio)	Alpharetta, GA 30004		Holds investments	GA	(\$59,345)	\$2,742,316	NA
portiono)	K Chantable Fund, LLC		TIOIGS HIVESTITIETTS		(\$33,343)	92,142,310	
K Charitable Fund, LLC	1125 Sanctuary Parkway, Ste 275						
(holds investment portfolio)	Alpharetta, GA 30004		Holds investments	GA	(\$24,601)	\$1,736,879	NA
moids invocation politically	NCT-102, LLC		710100 111700111101110			Ψ1,730,073	!!
NCT-102, LLC (holds shares			Holds S Corp				
of Marketlab, Inc)	Houston, TX 77024		stock	FL	\$51,069	\$201,000	NA
	Mithoefer Investments, LLC						
3	10615 E 700 N		Holds rental real				
NCT-111, LLC	Lafayette, IN 47905		estate	FL	\$29,622	\$241,267	NA
	NCT-110, LLC						
	2034 Cove Trail		Holds a business				
NCT-110, LLC	Winter Park, FL 32789		ınterest	FL	\$136,933	\$1,559,854	NA
	NCT-122, LLC		Holds Royalties				
	PO Box 22774		from Intellectual				
NCT-122, LLC	Tampa, FL 33622-2774		Prop	FL	\$1,361,250	\$10,881,190	NA
	NCT-120, LLC						
	1413 Evans Street, Suite E		Holds a business				
NCT-120, LLC	Greenville, NC 27834		ınterest	FL	\$0	\$248,310	NA
	Webboats net, LLC						
	P O Box 1153		Holds Yacht for				
Webboats net, LLC	Morehead City, NC 28557	56-2187008	hire	NC	\$0	\$1,947,985	NA
	Richmond Charitable, LLC						
	214 White Horse Drive		Holds a business				
Richmond Chantable, LLC	Norton, KS 67654		ınterest	FL	\$0	\$275,000	NA
	NCT-118, LLC						
	3234 West Lake Sammamish Parkway, SE		Holds a business	- .			
NCT-118, LLC	Bellevue, WA 98008		interest	FL	\$0	\$290,775	NA NA
	NCT-125, LLC		Halda a birana				
NOT 405 LLC	9429 Bluff Lake Street		Holds a business		60	6404.000	NI A
NCT-125, LLC	Zeeland, MI 49464		ınterest	FL	\$0	\$404,000	<u>NA</u>
₹	NCT-126, LLC 5790 18th Avenue		Holds a business				
NCT-126, LLC	Hudsonville, MI 49426		interest	FL	¢Λ	\$404,000	NI A
1101-120, LEO	FIGGGOIVING, IVII TOTZO		niterest		\$0		NA
				=	\$1,585,492	\$22,616,332	

20-4326440

Page 2

Schedule R (Form 990) 2009 NCF CHARITABLE TRUST

Identification of Related Organizations Taxable as a Partnership (Complete of the organization answered 'Yes' to Form 990, Part IV, line 34 because of had one or more related organizations treated as a partnership during the tax year.) Part III

(J) · General or managing partner? ž × Yes Code V-UBI amount in box 20 of Schedule K-1 N/A N/A N/A (H)
Disproportionate
allocations? Ŷ × × × Yes Share of total income | Share of end-of-year assets 0. 29,919,904 -83,862ö 222,461 23, 361 (E)
Predominant
income (related,
unrelated, excluded
from tax under
sections 512-514) UNRELATED 512 512 Direct controlling entity AMBASSADOR DIRECTED 360 MRTG Legal domicile (state or foreign N ĭ 뛴 (B) Primary Activity INVESTMENTS INVESTMENTS STE 165 ENERGY 8310 CAPITAL OF TEXAS HWY, ONE_CITY_CIR, 11IH_FLOOP (A)
Name, address, and EIN of related organization AMBASSADOR CAPITAL, LLC 360 MORIGAGE GROUP, LLC 2877 EAST DUPONT ROAD FORT WAYNE, IN 46825 AUSTIN, IX 78731____ DIRECTED ENERGY, LLC PORTLAND, ME 04101 13-4362989 20-5696812 26-3945032

<u>गतित्ताल</u> Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, Inne 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)
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(b) Primary Activity	(C) Legal domicile	(b) Direct	Type of entity	(F) Share of total income	(G) Share of end-of-year	
	country)	controlling cituty	or trust)		dassels	dillo la la la la la la la la la la la la la
CRANE MFG &		BARNHART				
SOLUTIONS	TN	CRANE	S CORP	11, 413, 275.	0.	99 01
						•
FENCE DESIGN						
& INSTALL	TX	FDN FENCE	S CORP	-255, 863.	3,701,640.	00 06
INV						
CONSULTING		MAJESTIC		_		
FIRM	MI	ADVISORS	S CORP	0.	928,000	00 66
	TEEA5002L 02	2/05/10			Schedule R (Form	990) (2009)
<u>.</u>	CRANE MFG & SOLUTIONS SOLUTIONS FENCE DESIGN & INV INV CONSULTING FIRM	MFG & IONS IONS ESIGN TALL V V TALL W W W W W W W W W W W W W W W W W W	CRANE MEG & Country) CRANE MEG & BARNHART SOLUTIONS TN CRANE ENCE DESIGN & INSTALL TX FDN FENCE INV CONSULTING MAJESTIC FIRM MI ADVISORS TEEA5002L 02/05/10	CRANE MEG & Country) CRANE MEG & BARNHART SOLUTIONS TN CRANE SOCRP SOLUTIONS TN CRANE SOCRP ENCE DESIGN & INSTALL INV TX FDN FENCE S CORP INV TX FDN FENCE S CORP TNA FDN FENCE S CORP TNA FDN FENCE S CORP TNA TNA FDN FENCE S CORP FIRM MAJESTIC FIRM MI ADVISORS S CORP TEEASOO21 02/05/10	CRANE MFG & Country) CRANE MFG & BARNHART SOLUTIONS TN CRANE ENCE DESIGN E INSTALL INV MAJESTIC FIRM MI Direct Jype of entity Share of total income of total i	Jype of enity C corp., S corp.

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Yes

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line 34, 35, or 36)	
ered 'Yes' to Form 990, Part IV, line	
anization answered 'Yes' to For	
Organizations (Complete if the organization answered	
Related Organizations	
Transactions With F	
Part V	

;

During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV Note Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

Sale of assets to other organization(s)

g Purchase of assets from other organization(s) h Exchange of assets i Lease of facilities, equipment, or other assets to other organization(s)

Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

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n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

and the state of t	וחים פנוים וומווים פרוו	Spining	
(A) Name of other organization	(B) Transaction type (a-r)	(C) Amount involved	
(1) NATIONAL CHRISTIAN CHARITABLE FDN, INC	В	9,095,480.	
(2) NATIONAL CHRISTIAN CHARITABLE FDN, INC.	ن	4,989,464.	
(3) NCCF SUPPORT, INC.	Ü	12,460,490.	٠.
(4) KILAMANJARO HOLDING CO, LLC	æ	75.813	٠
(5) GIBRALTAR MATERIAL DISTRIBUTION, LP	æ	1,361,250.	•
(9)			
BAA TEEA5003L 02/05/10	Sched	Schedule R (Form 990) (2009)	

Schedule R (Form 990) (2009)

Schedule R (Form 990) 2009 NCF CHARITABLE TRUST

Part VI Unrelated Organizations Taxable as a Partnership (Complete of the organization answered 'Yes' to Form 990, Part IV, line 37.)

(H) General or managing partner? å Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total asset or gross revenue) that was not a related organization. See Instructions regarding exclusion for certain investment partnerships. Yes Code V-UBI amount in box 20 of Schedule K-1 Form (1065) (F)
Disproportionate
allocations? 9 V Yes (E) Share of end-of-year assets Are all partners section 501(c)(3) organizations? ક Yes (C)
Legal domicile
(state or foreign country) (B) Primary activity (A)
Name, address, and EIN of entity 1 1 | | | | | 1

Schedule R (Form 990) (2009)

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BAA

NCF CHARITABLE TRUST FORM 990 Fed ID# 20-4326440

SCHEDULE R PART I IDENTIFICATION OF RELATED ENTITIES TAXABLE AS A CORPORATION OR TRUST

Name, address and EIN of related organization CID Legal domicile (state or foreign Exampt Code organization CID Country Co			 	γ	,,	
11625 RAINMATER DRIVE: SIE 500 ALPHARETTA, GA. 3009-88678 30-0075789	Name, address and EIN of related organization	1 ' '	Legal domicile (state or foreign	Exempt Code	Public charity status (if	Direct controlling
ALPHARETTA, GA. 30009-8678 3-0-0075789 3-0	GIVERS TRUST, INC.					
30-0075789 GRANT MAKING GA 501 (C)(3) 7.1 N/A HOPE FOR THE HEART 12377 MERIT DRIVE, STE 300 DALLAS, TX 75251 DALLAS, TX 75251 SELECTION FOUNDATION 2035 LAKESIDE CENTER WAY; STE 180 KNOXVILLE, TN 37922 GRANT MAKING TN 501 (C)(3) 111 N/A DAN S RHONDA CATHY FOUNDATION 2036 BUFFINGTON ROAD ATLANTA, GA 30349 27-1302510 GRANT MAKING GA 501 (C)(3) 111 N/A MEDIA EDUCATION FOUNDATION 991 RIVER OAKS FALLBROOK, CA 92028 RELIGIOUS FILM SA-3671930 GRANT MAKING GA 501 (C)(3) 111 N/A DON A CINDY CATHY FOUNDATION 500 BUFFINGTON ROAD ATLANTA, GA 30349 27-1302500 GRANT MAKING GA 501 (C)(3) 111 N/A DON A CINDY CATHY FOUNDATION FO BOX 1280 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 111 N/A DAMES ELANKEMEYER FOUNDATION INC INC USE CHRISTIAN FOUNDATION IN IN IN IN IN						
HÖDE FÖR THE HEART 13277 MERIT DRIVE, STE 300 DALLAS, TX 75251 79-2131228 BIBLE TEACHING TX 501 (C)(3) 11 N/A PROVISION FOUNDATION 2035 LAKESIDE CENTER WAY; STE 180 KNOXVILLE, TN 37922 62-1337284 GRANT MAKING TN 501 (C)(3) 11 N/A DAN & RHÓNDA CATHY FOUNDATION 200 BUFFINGTOR ROAD ATLANTA, GA 30349 27-1302810 GRANT MAKING GA 501 (C)(3) 11 N/A MEDIA EDUCATION FOUNDATION 991 RIVER OAKS FALLBROCK, CA 92028 RELIGIOUS FILM 38-3671393 MAKER CA 501 (C)(3) 11 III FI N/A DON & CINDY CATHY FOUNDATION 5200 BUFFINGTON ROAD ATLANTA, GA 30349 27-1302820 RAHENDA GA 501 (C)(3) 11 III FI N/A MEDIA EDUCATION FOUNDATION 991 RIVER OAKS FALLBROCK, CA 92028 RELIGIOUS FILM 38-3671393 MAKER CA 501 (C)(3) 11 III FI N/A DON & CINDY CATHY FOUNDATION FO BOX 1280 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 N/A NEW LIFE CHRISTIAN FOUNDATION FO BOX 1280 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 N/A JAMES C BLANKEMEYER FOUNDATION INC 180 BAY POINTE VONORE, TN 37885 20-2053124 GRANT MAKING TN 501 (C)(3) 11 N/A CHRISTIAN HERITAGE FOUNDATION 830 LINCOLN AVENUE STEAMBOAT SPRINGS, CO 80487 GRANT MAKING CO 501 (C)(3) 11 N/A THE PURSELL INSTITUTE 200 FARMLINKS BLVD SYLACAUGA, AL 35151 KYZ635341 EXAMBORS AL 30097						
1,2377 MERIT DRIVE, STE 300 DALLAS, TX, 75251 TX T501 (C)(3) T11 N/A		GRANT MAKING	GA	501 (C)(3)	7 I	N/A
DALLAS, TX 75251 75-2191528 BIBLE TEACHING TX 501 (C)(3) 111 N/A						
### PROVISION FOUNDATION 2035 LAKESIDE CENTER WAY; STE 180 KNOXVILLE, TN 37922 62-1837284 GRANT MAKING 7N 501 (C)(3) 111 N/A **PROVISION FOUNDATION 2035 LAKESIDE CENTER WAY; STE 180 KNOXVILLE, TN 37922 62-1837284 GRANT MAKING 7N 501 (C)(3) 111 N/A **PROVISION ROAD ATLANTA, GA 30349 27-1302610 GRANT MAKING GA 501 (C)(3) 111 N/A **MEDIA EDUCATION FOUNDATION 991 RIVER OAKS FALLBROOK, CA 92028 RELIGIOUS FILM 38-3671393 MAKER CA 501 (C)(3) 11 III FI N/A **DON & CINDY CATHY FOUNDATION 5200 BUFFINGTON ROAD ATLANTA, GA 300349 27-1302620 GRANT MAKING GA 501 (C)(3) 11 III FI N/A **PROVISION ROAD ATLANTA, GA 300349 27-1302520 GRANT MAKING GA 501 (C)(3) 11 II N/A **PROVISION ROAD ATLANTA, GA 300349 27-1302520 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 II N/A **PROVISION ROAD ATLANTA GA 300349 27-1302520 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 II N/A **PROVISION ROAD ATLANTA GA 50049 **PROVISION ROAD ATLANTA GA 30049 27-1302520 GRANT MAKING GA 501 (C)(3) 11 II N/A **PROVISION ROAD ATLANTA GA 30049 27-1302520 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 I N/A **PROVISION ROAD ATLANTA GA 30049 **PROVISION ROAD ATLANTA GA 30	1					
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DAN & RHONDA CATHY FOUNDATION 5200 BUFFINGTON ROAD ATLANTA, GA 30349 27-1302610 GRANT MAKING GA 501 (C)(3) 11 I N/A MEDIA EDUCATION FOUNDATION 991 RIVER OAKS FALLBROOK, CA 92028 RELIGIOUS FILM 83-3671393 MAKER CA 501 (C)(3) 11 III FI N/A DON & CINDY CATHY FOUNDATION 5200 BUFFINGTON ROAD ATLANTA, GA 30349 27-1302520 GRANT MAKING GA 501 (C)(3) 11 II N/A NEW LIFE CHRISTIAN FOUNDATION PO BOX 1280 SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 I N/A JAMES C BLANKEMEYER FOUNDATION INC 190 BAY POINTE VONORE, TN 37885 20-2053124 GRANT MAKING TN 501 (C)(3) 11 N/A CHRISTIAN HERITAGE FOUNDATION 830 LINCOLN AVENUE STEAMBOAT SPRINGS, CO 80487 GRANT MAKING CO 501 (C)(3) 11 N/A EMMANUEL FOUNDATION 622 VAN BUREN RD MORRISTOWN, NJ 07960 THEOLOGY 58-2618866 JOURNAL NJ 501 (C)(3) 11 N/A THE PURSELL INSTITUTE 2200 FARMLINKS BLVD. SYLACAUGA, AL 35151 ½:2835411 GRANT MAKING AL 501 (C)(3) 11 N/A EISA & BOB CHEELEY FOUNDATION 435 OLD HOMESTEAD TRAIL DULUTH, GA 30097	2035 LAKESIDE CENTER WAY; STE 180					
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P O BOX 1280 SOMERSET, KY 42502 20-3030163		GRANT MAKING	GA	501 (C)(3)		N/A
SOMERSET, KY 42502 20-3030163 GRANT MAKING GA 501 (C)(3) 11 I N/A JAMES C BLANKEMEYER FOUNDATION INC 190 BAY POINTE VONORE, TN 37885 20-2053124 GRANT MAKING TN 501 (C)(3) 11 I N/A CHRISTIAN HERITAGE FOUNDATION 830 LINCOLN AVENUE STEAMBOAT SPRINGS, CO 80487 GRANT MAKING CO 501 (C)(3) 11 I N/A EMMANUEL FOUNDATION 622 VAN BUREN RD MORRISTOWN, NJ 07960 THEOLOGY 58-2619866 JOURNAL NJ 501 (C)(3) 11 I N/A THE PURSELL INSTITUTE 2200 FARMLINKS BLVD. SYLACAUGA, AL 35151 \$\frac{1}{37}:2635341 GRANT MAKING AL 501 (C)(3) 11 I N/A EISA & BOB CHEELEY FOUNDATION 435 OLD HOMESTEAD TRAIL DULUTH, GA 30097	2=1.3					
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830 LINCOLN AVENUE STEAMBOAT SPRINGS, CO 80487 GRANT MAKING CO 501 (C)(3) 11 I N/A EMMANUEL FOUNDATION 622 VAN BUREN RD MORRISTOWN, NJ 07960 THEOLOGY 58-2619866 JOURNAL NJ 501 (C)(3) 11 I N/A THE PURSELL INSTITUTE 2200 FARMLINKS BLVD. \$YLACAUGA, AL 35151 \$7:2635341 GRANT MAKING AL 501 (C)(3) 11 I N/A EISA & BOB CHEELEY FOUNDATION 435 OLD HOMESTEAD TRAIL DULUTH, GA 30097						
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EMMANUEL FOUNDATION 622 VAN BUREN RD MORRISTOWN, NJ 07960 THEOLOGY 58-2619866 JOURNAL NJ 501 (C)(3) 11 I N/A THE PURSELL INSTITUTE 2200 FARMLINKS BLVD. 5Y LACAUGA, AL 35151 57-2635341 GRANT MAKING AL 501 (C)(3) 11 I N/A EISA & BOB CHEELEY FOUNDATION 435 OLD HOMESTEAD TRAIL DULUTH, GA 30097		GRANT MAKING	CO	501 (C)(3)	11 i	N/A
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LISA & BOB CHEELEY FOUNDATION 435 OLD HOMESTEAD TRAIL DULUTH, GA 30097						
435 OLD HOMESTEAD TRAIL DULUTH, GA 30097		GRANT MAKING	AL	501 (C)(3)	11	N/A
DULUTH, GA 30097						
20-2024120 GRANT MAKING GA 501 (C)(3) 11 I N/A						
	20-2024120	GRANT MAKING	GA	501 (C)(3)	11	N/A

NCF CHARITABLE TRUST FORM 990 Fed ID# 20-4326440

SCHEDULE R PART I IDENTIFICATION OF RELATED ENTITIES TAXABLE AS A CORPORATION OR TRUST

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		(C)			
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£,		Legal domicile	(5)		(F)
(A)		(state or	(D)	(E)	Direct
Name, address and EIN of related	(B)	foreign		Public charity status (if	controlling
organization	Primary Activity	country)	section	section 501(c)(3))	entity
LIFESHAPE INC.	BIBLE TEACHING				
411 SAWMILL ROAD	&RELIGIOUS				
HAMPTON, GA 30228	WORKER				
20-0249641	RETREAT	GA	501 (C)(3)	11	N/A
DOINGOOD FOUNDATION					
1-92nd AVENUE, NE					
BELLEVUE, WA 98004					
26-3800578	GRANT MAKING	WA	501 (C)(3)	11	N/A
PLEASANT HOPE FOUNDATION					
2110 FREST POINTE LANE					
LOUISVILLE, KY 40245					
26-1875152	GRANT MAKING	KY	501 (C)(3)	11 I	N/A
MADALA FOUNDATION					
5870 S. COLORADO BLVD.					
GREENWOOD, CO 80121					
26-2612783	GRANT MAKING	CO	501 (C)(3)	11 I	N/A
CFA FAMILY FOUNDATION, INC.					
5200 BUFFINGTON ROAD					
ATLANTA, GA 30349					
26-3721891	GRANT MAKING	GA	501 (C)(3)	11	N/A
CHERIA FOUNDATION					
4127 BEECHWOOD DRIVE, NW					
ATLANTA, GA 30327					
30-0282753	GRANT MAKING	GA	501 (C)(3)	11	N/A
DAVID & KAREN CAVAN FOUNDATION					
15333 N. PIMA ROAD, STE 305					
SCOTTSDALE, AZ 85260					
86-1027011	GRANT MAKING	AZ	501 (C)(3)	11 III FI	N/A
FAMILY HERITAGE FOUNDATION, INC.					
607 N-SOUTH MAIN STREET					
KING, NC 30009-8678	ODANIT MAKKING	NO	504 (0)(0)	44.11.51	
20-1556963	GRANT MAKING	NC NC	501 (C)(3)	11 III FI	N/A
FERNANDO FOUNDATION, INC					
3550 CORPORATE WAY, STE C					
DULUTH, GA 30096	GRANT MAKING	GA	501 (C)(3)	11 III FI	N/A
្ទីទី-2642163 TF CHARITABLE TRUST	GRANT WARING		301 (0)(3)	41 111 51	19/74
11625 RAINWATER DRIVE; STE 500					
ATLANTA, GA 30326					
ATLANTA, GA 30320	GRANT MAKING	GA	501 (C)(3)	11 I	N/A
PERAKONIA					
13235 118th PLACE, NE					
KIRKLAND, WA 98034					
20-3414169	GRANT MAKING	WA	501 (C)(3)	11 I	N/A
	EVANGELISM &				
PRESNELL FAMILY FOUNDATION	RELIGIOUS				
300 S. MADISON AVENUE	WORKER				
GREENWOOD, IN 46142	&VETERANS				
30-0060691	RETREAT	IN	501 (C)(3)	11 III FI	N/A

NCF CHARITABLE TRUST FORM 990 Fed ID# 20-4326440

SCHEDULE R PART I IDENTIFICATION OF RELATED ENTITIES TAXABLE AS A CORPORATION OR TRUST

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California Cal			(C)			
(A) (A) (B) (state or foreign dorganization (B) (B) (state or foreign country) (A) (B) (/E\
Name, address and EIN of related organization organization Primary Activity Country Exempt Code Section Public charity status (If country)	(4)		-	(D)	/E\	
Organization		/B)	•			
ROCK OF HOREB FOUNDATION, INC.			_			_
P. O. BOX. 416 WAYMART, PA. 18472 58-2639833 GRANT MAKING PA 501 (C)(3) 11 I N/A SACRED HARVEST FOUNDATION, INC. 19742 MACARTHUR BLYD. STE 240 IRVINE. CA 92612 30-0118912 GRANT MAKING GA 501 (C)(3) 11 III III N/A SHAMGAR FOUNDATION (TRUST) 406 E DYKES STREET COCHRAN, GA 31014 20-7203827 GRANT MAKING GA 501 (C)(3) 11 III II N/A STRONG ROCK FOUNDATION		illiary Activity	country)	Section	section 50 I(C)(3))	entity
WAYMART, PA 18472 Sa-262983 GRANT MAKING PA 501 (C)(3) 11 N/A						
58-2629583 GRANT MAKING PA 501 (C)(3) 11 II N/A SACRED HARVEST FOUNDATION, INC. 19742 MACARTHUR BLVD, STE 240 IFVINE, CA, 92612 30-0118912 30-0118912 30-0118912 30-0118912 405 E DYKES STREET COCHRAN, GA 31014 20-7203827 GRANT MAKING GA 501 (C)(3) 11 III II N/A STRONG ROCK FOUNDATION 45 PARKLAND DRIVE STOCKBRIDGE, GA 30281 20-5890130 3012 CALLE RAINAN SAN CLEMENTE, CA 92672 22-6932940 GRANT MAKING GA 501 (C)(3) 11 III II N/A BENGARD FOUNDATION (TRUST) 3012 CALLE RAINAN SAN CLEMENTE, CA 92672 22-6932940 GRANT MAKING CA 501 (C)(3) 11 III II N/A BENGARD FOUNDATION (TRUST) 3012 CALLE RAINAN SAN CLEMENTE, CA 92672 22-6932940 GRANT MAKING CA 501 (C)(3) 11 III II N/A BENGARD FOUNDATION (TRUST) 3012 CALLE FAMILY FOUNDATION 4200 W 115th ST; STE 100 LEAWCOD, KS 66211-2729 RELIGIOUS 48-1248566 WORSHIP GA 501 (C)(3) 11 III II N/A MALACHI FUND 10 LONE PINE WAY COLORADO SPRINGS, CO 80919 20-0552933 GRANT MAKING CO 501 (C)(3) 11 III FI N/A PARACLETE FOUNDATION, INC. 3700 WILLIAM J. COWAN WYND RALEIGH, NC 27612 31-1619985 STATE FOUNDATION, INC. STANFORD, KY 40484 61-1190626 GRANT MAKING NC 501 (C)(3) 11 III FI N/A RIVER FOUNDATION, INC. STANFORD, KY 40484 61-1190626 GRANT MAKING NC 501 (C)(3) 11 III FI N/A RIVER FOUNDATION (LIFE INTERNATIONAL) P O BOX 40 GRANT MAKING KY 501 (C)(3) 11 III FI N/A MICLIAM SPRYLLIS JOHNSON WILLIAM S PRYLLIS JOHNSON WILLIAM S PRYLLIS JOHNSON SUPPORTING FOUNDATION VICE JOHNSON WILLIAM S PRYLLIS JOHNSON WILLIAM S PRYLLIS JOHNSON WILLIAM S PRYLLIS JOHNSON						
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IRVINE_ CA 92612 GRANT MAKING GA 501 (C)(3)						
30-0118912 GRANT MAKING GA 501 (C)(3) 11 III FI N/A \$5HAMGAR FOUNDATION (TRUST) 405 E DYKES STREET COCHRAN, GA 31014 20-7203827 GRANT MAKING GA 501 (C)(3) 11 II N/A \$7HONG ROCK FOUNDATION 45 PARKLAND DRIVE STOCKBRIDGE, GA 30281 20-5690130 GRANT MAKING GA 501 (C)(3) 11 II N/A \$8HONGARD FOUNDATION (TRUST) 3912 CALLE ARIANA SAN CLEMENTE, CA 92672 22-6932940 GRANT MAKING CA 501 (C)(3) 11 III FI N/A \$8HOKABEL FAMILY FOUNDATION 4200 W 115th ST; STE 100 LEAWOOD, KS 66211-2729 RELIGIOUS 48+1248566 WORSHIP GA 501 (C)(3) 11 III FI N/A \$8HOLEHOR INDEX COLORADO SPRINGS, CO 80819 20-0552933 GRANT MAKING CO 501 (C)(3) 11 III FI N/A \$8HONGARD FOUNDATION, INC. 3700 WILLIAM J. COWAN WYND RALEIGH, NC 27612 31-161985 GRANT MAKING NC 501 (C)(3) 11 III FI N/A \$8HOKE FOUNDATION, INC. FIRST SOUTHERN BANCORP, INC STANFORD, KY 40484 61-1190262 GRANT MAKING KY 501 (C)(3) 11 II N/A **MATCHET FOUNDATION (LIFE INTERNATIONAL) P O BOX 40 GRANT MAKING IL 501 (C)(3) 11 II N/A **WICER FOUNDATION (LIFE INTERNATIONAL) P O BOX 40 GRIDLEY, IL 61744 10-10750822 GRANT MAKING IL 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A **WICHTA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A						
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COCHRAN, GA. 31014 20.7203827 GRANT MAKING GA 501 (C)(3) 11 N/A STRONG ROCK FOUNDATION 45 PARKLAND DRIVE STOCKBRIDGE, GA. 30281 20.5890130 GRANT MAKING GA 501 (C)(3) 11.1 N/A BENCARD FOUNDATION (TRUST) 3912 CALLE ARIANA SAN CLEMENTE, CA. 92672 22.6892940 GRANT MAKING CA 501 (C)(3) 11.1 III.1 N/A BICKNELL FAMILY FOUNDATION 420.0 W 115in ST; STE 100 LEAWOOD, KS. 66211-2729 RELIGIOUS 48-1248566 WORSHIP GA 501 (C)(3) 11.1 III.1 N/A MALACHI FUND 10 LONE PINE WAY COLORADO SPRINGS, CO 80919 20-0552993 GRANT MAKING CO 501 (C)(3) 11.1 III.FI N/A PARACLETE FOUNDATION, INC. 3700 WILLIAM J. COWAN WYND RALEIGH, NC 27612 311-1619985 GRANT MAKING NC 501 (C)(3) 11.1 III.FI N/A RIVER FOUNDATION, INC. FIRST SOUTHERN BANCORP, INC STANFORD, KY 40484 61-1190262 GRANT MAKING KY 501 (C)(3) 11.1 N/A TIMG FOUNDATION (LIFE INTERNATIONAL) PO BOX 40 GRIDLEY, IL 61744 01-0750822 GRANT MAKING IL 501 (C)(3) 11.1 N/A WILLIAM 3 PHYLLIS JOHNSON SUPPORTING FON	3 Marie -					
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STRONG ROCK FOUNDATION 45 PARKLAND DRIVE STOCKBRIDGE, GA 30281 20-5690130				50 / (O)(O)		
45 PARKLAND DRIVE STOCKBRIDGE, GA 30281 20-5589130		RANT MAKING	GA	501 (C)(3)	11 I	N/A
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WICHITA, KS 67226 14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A WILLIAM & PHYLLIS JOHNSON SUPPORTING FDN						
14-1866533 GRANT MAKING KS 501 (C)(3) 11 III FI N/A WILLIAM & PHYLLIS JOHNSON SUPPORTING FDN						
WILLIAM & PHYLLIS JOHNSON SUPPORTING FDN				,	, =:	
SÚPPORTING FDN		RANT MAKING	KS	501 (C)(3)	11 III FI	N/A
	748 IRON MOUNTAIN ROAD					
CANTON, GA 30115						
58-2559940 GRANT MAKING GA 501 (C)(3) 11 I N/A	58-2559940 GF	RANT MAKING	GA	501 (C)(3)	11	N/A

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(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicite (state or foreign country)	(b) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) , Direct controlling entity
NCF CORPORATION					NATIONAL
N. WESTSHORE BLVD, STE. 504					CHRISTIAN
TAMPA, FL 33607-4539	CHARITABLE				CHARITABLE FDN,
20-4281656	TRUSTEESHIP	FL	501 (C) (3)	11 I	INC.
NATIONAL CHRISTIAN FOUNDATION, INC.					NATIONAL
1					CHRISTIAN
ALPHARETTA, GA 30009-8678					CHARITABLE FDN,
30-0209280	GRANT MAKING	GA	501 (C) (3)	11 I	INC.
NCCF TRUST					NATIONAL
952 ECHO LANE; STE. 190					CHRISTIAN
HOUSTON, TX 77024					CHARITABLE FDN,
58-6370659	GRANT MAKING	TX	501 (C) (3)	11 I	INC.
SEE ATTACHED-ADDL RELATED EXEMPT ORGS					
					N/A
ВАА	TEEA5102L 02/02/10	2/02/10		Schedul	Schedule R-1 (Form 990) 2009

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Schedule R-1 (Form 990) 2009	NCF CHARITABLE	BLE TRUST	ST	-	:			20-4	20-4326440	<u> </u>	Page 3
nuation of I	Part III Continuation of Identification of Related Organizations Taxable as a	f Related	Organizations	Taxable as a Par	Partnership	:					`
(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign	(D) Orrect controlling entity	(E) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(F) Share of total income	(G) Share of end-of-year assets	(H) Disproportionate allocations?		(I) Code V-UBI amount on box 20 of K-1	(J) , General or managing partner?	al or ging er 2
KILAMANJARO HOLDING CO, 5510 CASCADE ROAD; STE GRAND RAPIDS, MI 49546	RENTAL INC	MI	KILAMANJAR	512	63,141.	644,871.		2 ×	N/A	2	<u>2</u> ×
LEHMANN FAMILY INVESTME 1020 N PURDOM ST OLATHE, KS 66061-2922	INVESTMENTS	KS	LEHMAN FAM	512	-314,785.	-314,783.		×	N/A		×
GIBRALTAR MATERIAL DIST 320 SOUTHLAND DRIVE BURNET, IX 78611 20-5261729	DISTRIBTION	XT	GIBRALTAR	UNRELATED	7,466,500.	8, 909, 762		×	N/A		×
DBS_II, LLCS10_CASCADE_ROAD; STE_GRAND_RAPIDS, MI 49546-02-0636762	HOLDS R/E	MI	DBS II, LLC	512	0	433, 704.		×	N/A		×
CHRISTIAN KINGDOM FUND, 1048 IRVINE AVENUE, #48 IRVINE, CA 92660	PVT EQUITY		CHR KING,	512	.0	297,000.		×	N/A		×
SEE ATTACHED-RELATED			N/A		Ö	0.		×	N/A		×
				TEEA5103L 02/02/10	2/10			Sch	Schedule R-1 (Form 990) 2009	(066 m.	2009

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(C) Legal domicile (State or foreign Direct controlling (C corp, S corp, country) entity or trust)	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) , Percentage ownership
ARLINGTON RESEARCH CTR, INC	MEDICAL	XI	ARL INGTON RESEARCH	S CORP	1.581	1,760,000	00 66
SEE ATTACHED-RELATED CORPS & TRUSTS			Z/A		0	0	
ВАА		TEEA5104L 07	60/90/20			Schedule R-1 (Form 990) 2009	n 990) 2009

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NCF CHARITABLE TRUST
FORM 990
Fed ID# 20-4326440
SCHEDULE R PART I IDENTIFICATION OF RELATED ENTITIES TAXABLE AS A PARTNERSHIP

							(H) Disporportionate	l) ortionate ions?		(J) General or managing partner?) managing ler?
(A) Name, address and EiN of related	(B)	(C) Legal domicile (state or foreign	(D) Direct controlling	(E) Predominant income (related, unrelated, excluded from tax under sections 512-	(F) Share of	(G) Share of end of-year	>	i	(I) Code V-UBI amount in box 20 of Schedule	2	:
ROBIN LTD PSHIP	Trimmary Activity	(Commo)	enuny	1110	total income	633613	69	2	(cool 1110-1) 1-4	cal l	2
11810 ALGONQUIN DRIVE PINCKNEY, MI 48169											
35-2091260	INVESTMENTS	Ē	A/A	N/A	A/N	A/A	A/N	A/N	N/A	A/A	A/A
JSTON-NCF LAND INVESTMENT, LLC P O BOX 820											
HIGLEY, AZ 85236	LAND										
16-1646937	INVESTMENT	¥	۷/۷	Ψ/Z	ΑN	ΥX	Ϋ́	۷ Z	A/N	A/A	ΑX
SAWYER HOLDINGS, LLLP											
COCHRAN, GA 31014											
58-2214448	MISC INVEST	СА	A/A	N/A	A/A	N/A	N/A	A/A	N/A	N/A	A/A
VALLEY VIEW COMMERCE CTR 2, LTD 9645 VIEWSIDE											
DALLAS, TX 75231-1507											
03-0561559	RENTAL R/E	¥	A/A	N/A	N/A	N/A	A/N	۷/۷	N/A	A/N	A/A
675 PARTNERS II, LLC											
RALEIGH, NC 27624-7365											
56-1656198	RENTAL R/E	NC	A/N	N/A	ΑN	N/A	N/A	A/N	N/A	Α/N	ΑN
C AND L GIFTING, LLC	1				;; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;					
909 KELLOGG											
KENNEWICK, WA 99301 20-5694416	RENTAL R/F	W	ď.	Ą,	δ/N	A/N	۵ N	۷/N	٥/N	δ/N	δ/Ν
11.000.00											

NCF CHARITABLE TRUST FORM 990

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Fed ID# 20-4326440 SCHEDULE R PART I IDENTIFICATION OF RELATED ENTITIES TAXABLE AS A CORPORATION OR TRUST

(4)		(C) Legal domicile (state or	(D) Direct	(ii)		9	ξ
Name, address and EIN of related	(B)	foreign	Б	Type of Entity (C corp,	(F)	Share of end-of-	Percentage
organization	Primary Activity	country)	entity	S Corp, or trust)	Share of total income	year assets	ownership
UNIVERSAL PROPERTIES DEV CORP							
11625 RAINWATER DRIVE, STE 500							
ALPHARETTA, GA 30009-8678							
58-1680481	HOLDS LAND	GA	N/A	S CORP	S CORP N/A N/A N/A	N/A	A/N

SCHEDULE O (Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

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

► Attach to Form 990.

20-4326440 NCF CHARITABLE TRUST FORM 990, PART VI, LINE 3 MGMT CO THE ORGANIZATION THAT THIS ORGANIZATION SUPPORTS, AND THAT CONTROLS THIS ORGANIZATION, CONTROLS MANAGEMENT DUTIES CUSTOMARILY PERFORMED BY OR UNDER THE DIRECT SUPERVISION OF OFFICERS, DIRECTORS AND KEY EMPLOYEES. FORM 990, PART VI, LINE 12A CONFLICT POL THE CORPORATION INTENDS TO IMPLEMENT A CONFLICT OF INTEREST POLICY AS FOLLOWS: OFFICERS, DIRECTORS, AND KEY EMPLOYEES ARE REQUIRED TO REVIEW AND CERTIFY ON AN ANNUAL BASIS THEIR UNDERSTANDING OF THE CORPORATION'S CONFLICT OF INTEREST POLICY AS ADOPTED BY THE BOARD OF DIRECTORS OF THE CORPORATION. FURTHERMORE, OFFICERS AND KEY EMPLOYEES MUST CERTIFY THAT THEY AND THEIR FAMILY MEMBERS HAD NO INTEREST IN ANY TRANSACTION NOR TOOK ANY ACTION, WHICH WOULD CONTRAVENE THE CORPORATION'S CONFLICT OF INTEREST POLICY, EXCEPT SUCH INTEREST OR ACTION AS THEY HAVE FULLY DISCLOSED. EACH YEAR, GENERAL COUNSEL REVIEWS THE CERTIFICATIONS AND DETERMINES WHETHER EACH OFFICER, DIRECTOR, OR KEY EMPLOYEE HAS ANY CONFLICTS AND HOW TO ADDRESS SUCH CONFLICTS IF A CONFLICT OF INTEREST IS PRESENT, THE DIRECTOR WITH THE CONFLICT OF INTEREST IS REQUIRED TO MAKE ADEQUATE DISCLOSURE REGARDING THE NATURE OF THE CONFLICT TO THE OTHER DIRECTORS. IF ADEQUATE DISCLOSURE IS MADE, THEN ACTION BY THE BOARD RESPECTING THE TRANSACTION IS EFFECTIVE IF THE TRANSACTION RECEIVED THE AFFIRMATIVE VOTE OF A MAJORITY (BUT NOT LESS THAN TWO) OF THOSE DIRECTORS, OR A DULY EMPOWERED COMMITTEE THEREOF, WHO DO NOT HAVE EITHER (1) A CONFLICTING INTEREST RESPECTING THE TRANSACTION, OR (2) A FAMILIAL, FINANCIAL, PROFESSIONAL, OR EMPLOYMENT RELATIONSHIP WITH THE DIRECTOR WHO DOES HAVE A CONFLICTING INTEREST RESPECTING THE TRANSACTION, WHICH RELATIONSHIP WOULD REASONABLY BE EXPECTED TO EXERT AN INFLUENCE ON THE DIRECTORS' JUDGMENT

TEEA4901L 07/17/09

Name of the organization NCF CHARITABLE TRUST	20-4326440
IF THE DIRECTOR WITH THE CONFLICT OF INTEREST IS UNABLE TO MAKE	E ADEQUATE DISCLOSURE
REGARDING THE NATURE OF THE CONFLICT TO THE OTHER DIRECTORS BEC	CAUSE OF A DUTY UNDER
LAW OR PROFESSIONAL CANON, OR A DUTY OF CONFIDENTIALITY TO ANOT	THER PERSON,
RESPECTING INFORMATION RELATING TO THE TRANSACTION SUCH THAT THE	E DIRECTOR CANNOT,
CONSISTENT WITH THAT DUTY, MAKE THE DISCLOSURE, THEN THE DIRECT	OR MUST INFORM THE
OTHER DIRECTORS OF THE CHARACTER AND LIMITATIONS IMPOSED BY THE	AT DUTY PRIOR TO ANY
VOTE ON THE TRANSACTION; AND THE DIRECTOR MUST PLAY NO PART, DI	RECTLY TO INDIRECTLY,
IN THE DELIBERATIONS OR VOTE ON THE TRANSACTION.	
FORM 990, PART VI, LINE 14 DOCUMENT RET	·
THE CORPORATION IS CURRENTLY WORKING ON DEVELOPING A DOCUMENT F	RETENTION AND
DESTRUCTION POLICY.	
FORM 990, PART VI, LINE 15B COMPENSATION	·
THE ORGANIZATION HAS NO TOP MANAGMENT OFFICIAL OR KEY EMPLOYEE.	THESE FUNCTIONS ARE
PERFORMED BY THE SUPPORTED ORGANIZATION THAT SERVES AS TRUSTEE	FOR THIS
ORGANIZATION.	
FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS	
THE DRAFT FORM 990 IS PREPARED BY ACCOUNTING MANAGER AND COMPAR	ED WITH THE AUDITED
FINANCIALS. THE DRAFT IS REVIEWED BY LEGAL COUNSEL, WHO PROVIDE	S FEEDBACK TO THE
ACCOUNTING MANAGER. IF CHANGES ARE MADE TO THE FORM, THE ACCOUNTING MANAGER.	TING MANAGER PROVIDES
THE REVISED FORM TO THIS INDIVIDUAL FOR ANOTHER REVIEW. ONCE AL	L SUGGESTED CHANGES
HAVE BEEN TAKEN INTO ACCOUNT, A FINAL FORM 990 IS PROVIDED TO T	HE BOARD OF DIRECTORS
OF THE CORPORATE TRUSTEE FOR INFORMATIONAL PURPOSES ONLY. FINAL	LY, THE FORM IS FILED
WITH THE INTERNAL REVENUE SERVICE.	
FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AV	AILABLE
NCF CHARITABLE TRUST'S BYLAWS AND SIGNIFICANT OPERATIONAL POLIC	IES ARE AVAILABLE TO
THE PUBLIC ONLY UPON REQUEST.	

NCF Charitable Trust FORM 990 Fed ID# 20-4326440 Schedule of Gains and Losses

Asset	How Acquired	Date Acquired	Date Sold	To Whom Sold	Gross Selling Price	Less, Selling Expenses	Adjusted Selling Price	Cost or other Basis	Gain/(Loss)
PUBLICLY TRADED SECURITIES: PROVIDENCE CHRISTIAN FUND, LLC (INTERNAL, SALES), K. CHADITARI E ELIND 11.C.	: *Donated	<u>:S3:</u> ازار بهر شیر <u>Donated میر به Donated</u>	Yanous G	. Various internal sales	188,740	**************************************	1,188,740	1,272,237	(83,497)
(INTERNAL SALES)	Donated	various	various	Various internal sales	1,253,913		1,253,913	1,278,992	(25,079)
					2,442,653	0	2,442,653	2,551,229	(108,576)
NON-PUBLICLY TRADED SECURITIES:	ITIES:								
COVENANT INVESTMENT GRP, LLC , Donated , L.	Donated	آ آمراء المتالد تتلاكل بنطاعة	1 以 Cara VESESERERMAN	. 07	(1,571)	Actor of the House of the	(1,571)	and the state of t	(1,571).
LEC CONSTRUCTION MGMT, LP	Donated			Sch K-1 8 Net Short-term capital Loss	(1,722)		(1,722)		(1.722)
LEC CONSTRUCTION MGMT, LP	Donated	f.		Sch K-1 9a Net Long Term, Capital Loss	(1.977)		(226-1)		(1977)
LEHMANN FAMILY INVESTMENTS,				Sch K-1 8 Net Short-term	كالأستناهم فيشار ميكسالطنا وماطمانه	The and the Control of the Control o	Allen A Lordon V. L. Ballin	سامون م المتوادقي بالمناسلة والمساحد تحالب م	7 777241
LLC I EHMANN FAMII V INVESTMENTS	Donated			capital Loss	(210,868)		(210,868)		(210,868)
LECTIVE AND AND AND AND AND AND AND AND AND AND	Donated	, , , , , , , , , , , , , , , , , , ,	ا و تاریخی شد کرده و شود ما	Capital Loss	(103,839)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(103,839)	- t	(103.839)
				Sch K-1 8 Net Short-term					The state of the s
FCM TORTOISE, LLC	Donated	-	-	capital Loss	(4,076)		(4,076)		(4,076)
FCM TORTOISE, LLC	Donated	All Banks seems wine	Car sometiment of the		5,695	ے پیٹرفیس سیٹ ڈیٹٹر دیکر ملکار	5,695	, the second sec	2,695
BRIDGEPOINTE EQUITY PTRS., LP	Donated			Ų	(33,947)		(33,947)		(33,947)
BRIDGEPOINTE EQUITY PTRS., LP	Donated			Sch K-1 9a Net Long Term Capital Loss	(114,495)		(114.495)	1	(114 495)
BBIDGEBOINTE FOLIITY BIBS B	00000			Sch K-1 8 Net Short-term			1000 State S	مدر حساء ديا و زخواه العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم	(San 1, True 1
ביינינין רומטיין דייניין דייניין דייין דייין דייניין				Sch K-1 9a. Net Long Term	(72,081)		(22,081)	,	(22,081)
BRIDGEPOINTE EQUITY PTRS., LP	Donated	ا گار فلاهدار تاریخیسیمان اللیکونه	المراجية والمراج والمادة	Sch K-1 8 Not Short form	(74,476).	A STATE OF STREET	(74 476)	Andreas of Samuel ashers of Sales	(74,476)
HIGHLIGHT FUND, LP	Donated		•	capital Loss	12,696		12,696		12,696
AMBASSADOR CAPITAL, LLC	Donated	المنطق السيد عالاً على عالاً ا	2 - 1 - 20 - 20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Sch K-1 8 Net Short-term	2,191	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2.191		2.191
FCM TORTOISE, LLC 847 SHS SCOULAR CO.		various 9/1/2000	9/15/09	Mariner Holdings, LLC Scoular Co.	1,509,418		1,509,418	1,139,988	369,430
2324 SHS SCOULAR CO	Donated		9/14/2009	Scoular Co.	379,718	يعالى ماست عدراكالمعلم	379,718	289,477	90,241
	Donated	288	600)1//	Venarore, Inc.		ولاسك يطأعب والحقوك معاجعتاتها	68,863	40,016	28,846

NCF Charitable Trust FORM 990 Fed ID# 20-4326440 Schedule of Gains and Losses

	;				1	Less,			
	≱	Date			Gross Selling	Selling	Adjusted	Adjusted Cost or other	
Asset	Acquired	Acquired Acquired Date	Date Sold	To Whom Sold	Price	Expenses	Expenses Selling Price	Basis	Gain/(Loss)
THE FLEXITALLIC GRP ESCROW	Donated	various	10/29/07	Donated various 10/29/07 FGI Acquisition Corp/Flexitallic	121.837		121.837	121.837	c
65 SHS BLACK HILLS STAGE LINES,	ū	ι' • '			•	•	-		•
INC. Black Hills Stage Lines, Inc. Lines,	Donated	various	12/10/2010	Black Hills Stage Lines, Inc.	188,000	of the state of th	188,000	. , 105,950	82,050
360 MORTGAGE GROUP	Donated	various	12/30/2009	Donated various 12/30/2009 Liquidation of interest	929,284		929,284 809,000 121	809,000	120,284
The control of the co	and the second second second	4. M. Tabada II.	d. (dere ^l man arry, makes)	وكالأباط والمجيدية بقديد يديغ يقراك لماطيخ لالكافية بالأماعة وموجوع أوالياطية ومواساتها المتطاعة فلأد		0	2 777 402	2777 402 2 611 771	165 634

57,055