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

**2009**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2009, or tax year beginning , 2009, and ending**

**G** Check all that apply:  Initial return  Initial Return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>Berneice U.Lynn Foundation</b>		<b>A</b> Employer identification number <b>33-0555611</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see the instructions) <b>(760) 242-3241</b>
	<b>1901 Camino Vida Roble</b>	<b>110</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town	State	ZIP code	<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>Carlsbad</b>	<b>CA</b>	<b>92998</b>	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 2,209,405.</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED AUG 26 2010	<b>1</b> Contributions, gifts, grants, etc. received (att sch)	0.			
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments	344.			
	<b>4</b> Dividends and interest from securities	6,450.			
	<b>5a</b> Gross rents	141,424.			
	<b>b</b> Net rental income or (loss)	121,581.			
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule) <b>Loss on Sales of Securities</b>	15,592.				
<b>12 Total.</b> Add lines 1 through 11	163,810.				
ADMINISTRATIVE AND EXPENSES	<b>13</b> Compensation of officers, directors, trustees, etc	39,350.			
	<b>14</b> Other employee salaries and wages	11,103.			
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) L-16a Stmt	2,665.			
	<b>b</b> Accounting fees (attach sch) L-16b Stmt	7,200.			
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instr) See Line 18 Stmt	13,682.			
	<b>19</b> Depreciation (attach sch) and depletion	41,777.			
	<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings	415.				
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	55,290.				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	171,482.				
<b>25</b> Contributions, gifts, grants paid	87,541.				
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	259,023.				
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-95,213.				
<b>b Net investment income</b> (if negative, enter -0-)					
<b>c Adjusted net income</b> (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing		84,081.			
	2	Savings and temporary cash investments		122,416.			
	3	Accounts receivable					
		Less: allowance for doubtful accounts		32,831.			
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) L-10b Stmt		350,198.	359,467.	303,134.	
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment: basis	1,008,342.				
	Less: accumulated depreciation (attach schedule) L-11 Stmt	512,736.	491,677.	495,606.	1,500,000.		
12	Investments – mortgage loans L-12 Stmt		202,466.	155,021.	155,021.		
13	Investments – other (attach schedule) L-13 Stmt		2,865.	1,250.	1,250.		
14	Land, buildings, and equipment basis	250,000.					
	Less: accumulated depreciation (attach schedule) L-14 Stmt	0.	250,000.	250,000.	250,000.		
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item l)		1,536,534.	1,261,344.	2,209,405.		
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe L-22 Stmt)		12,405.			
	23	<b>Total liabilities</b> (add lines 17 through 22)		12,405.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted		1,524,129.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see the instructions)		1,524,129.	1,261,344.			
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		1,536,534.	1,261,344.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,524,129.
2	Enter amount from Part I, line 27a	-95,213.
3	Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	100.
4	Add lines 1, 2, and 3	1,429,016.
5	Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	167,672.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	<b>1,261,344.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 ]</span>	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		0.	0.000000
2007	104,279.	1,428,250.	0.073012
2006	97,649.	1,299,020.	0.075171
2005	112,943.	1,640,257.	0.068857
2004	134,767.	1,968,967.	0.068446

2 Total of line 1, column (d)	2	0.285486
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057097
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2	<b>3</b>	0.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	0.
<b>6 Credits/Payments:</b>		
<b>a</b> 2009 estimated tax pmts and 2008 overpayment credited to 2009	<b>6a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0.
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? .....		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year? .....		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/>		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

**Part VII-A Statements Regarding Activities Continued**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right;">▶ <u>www.LynnFoundation.org</u></span>	13	X	
14 The books are in care of ▶ <u>Michael G. Perdue, Trustee</u> Telephone no. ▶ <u>(760) 930-9668</u> Located at ▶ <u>1901 Camino Vida Roble Ste 110, Carlsbad, CA</u> ZIP + 4 ▶ <u>92008</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right;">▶ <u>15</u></span>			▶ <input type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right;">▶ <input type="checkbox"/></span>	<b>1b</b>		X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	<b>1c</b>		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	<b>2b</b>		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .			
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float:right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>			
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<b>3b</b>		X
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<b>4b</b>		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b		
6b		X
7b		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael G Perdue 1901 Camino Vida Roble Carlsbad CA 92008	Trustee 4.00	36,500.	0.	0.
Donald Bigler 1901 Camino Vida Roble Carlsbad CA 92008	Trust Cmtee 0.25	950.	0.	0.
Larry Skinner 1901 Camino Vida Roble Carlsbad CA 92008	Trust Cmtee 0.25	950.	950.	950.
William Newman 1901 Camino Vida Roble Carlsbad CA 92008	Trust Cmtee 0.25	950.	950.	950.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		None

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>Scholarships to Students at a variety of universities and colleges. Monies are paid directly to schools for the benefit of students.</u>	76,530.
2 <u>Assistance League, a 501 (c) (3) charity - provides clothing and school supplies to needy children.</u>	10,000.
3 <u>Purchases made to assist Handicapped person</u>	1,011.
4 <u>Lucerne Valley Pool a 501 (c) (3) charity Provides activities and jobs for needy children in a needy community</u>	0.

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 -----	
2 -----	
All other program-related investments. See instructions	
3 -----	
<b>Total.</b> Add lines 1 through 3	

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	0.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	0.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				0.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	0.			
<b>b</b> From 2005	0.			
<b>c</b> From 2006	97,813.			
<b>d</b> From 2007	105,090.			
<b>e</b> From 2008	0.			
<b>f</b> Total of lines 3a through e	202,903.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ _____				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2009 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,903.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	202,903.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	0.			
<b>b</b> Excess from 2006	97,813.			
<b>c</b> Excess from 2007	105,090.			
<b>d</b> Excess from 2008	0.			
<b>e</b> Excess from 2009	0.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- None
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

Michael G Perdue  
 1901 Camino Vida Roble  
 Carlsbad CA 92008 (760) 242-3241

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

Forms and Instructions are found at [www.LynnFoundation.net](http://www.LynnFoundation.net)

**c** Any submission deadlines

Variable. See instructions at [www.LynnFoundation.net](http://www.LynnFoundation.net)

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

Resident or Student of or local to CA High Desert

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
See Attached Schedule	None Known			
Various		School	Scholarships	76,530.
Various CA 00000			Cloth & Supply	
Assistance League	None Known		Needy	
P.O. Box		501(c)(3)	Children	10,000.
Apple Valley CA 92392			Computer &	
Best Buy Stores	None Known		Camera FBO	
West Vista Way		Business	Phys Disabled	1,011.
Oceanside CA 92056			Activities	
Lucerne Valley Pool		501(c)(3)	Needy	
P.O. Box			Community	0.
Lucern Valley CA 92000				
<b>Total</b>				<b>87,541.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>





Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Real Property Taxes</u>	<u>13,157.</u>			
<u>Other Taxes</u>	<u>525.</u>			

Total 13,682.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Advertising</u>	<u>4,707.</u>			
<u>Bank Charges</u>	<u>23.</u>			
<u>Insurance</u>	<u>6,013.</u>			
<u>Office Misc</u>	<u>6,159.</u>			
<u>Rental Prop Expense</u>	<u>38,368.</u>			
<u>Miscellaneous Expense</u>	<u>20.</u>			
<u>Rental Property Expenses:Lynn -</u>				
<u>Rental Property Expenses:Lynn -</u>				

Total 55,290.

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

Other 100.

Total 100.

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

Depreciation 41,777.

Other Asset Value Losses 125,895.

Total 167,672.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>L&amp;P Fees:Other</u>	<u>Unknown</u>	<u>2,665.</u>			

Total 2,665.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping & Accoun	Bookkeeping	7,200.			
Total		<u>7,200.</u>			

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Marketable Securities - Morgan Stanley	256,648.	233,413.
Marketable Securities - Merrill Lynch	102,819.	69,721.
Total	<u>359,467.</u>	<u>303,134.</u>

Form 990-PF, Page 2, Part II, Line 12

**L-12 Stmt**

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Notes Receivable (Feherty)	55,021.	55,021.
Notes Receivable (Lyle)	100,000.	100,000.
Total	<u>155,021.</u>	<u>155,021.</u>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
PXP (Stocker)	1,250.	1,250.
Total	<u>1,250.</u>	<u>1,250.</u>

Form 990-PF, Page 2, Part II, Line 11

**L-11 Stmt**

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Lynn Building AV CA (-Lot)	1,008,342.	512,736.	495,606.

Form 990-PF, Page 2, Part II, Line 11

Continued

**L-11 Stmt**

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Total	<u>1,008,342.</u>	<u>512,736.</u>	<u>495,606.</u>

Form 990-PF, Page 2, Part II, Line 14

**L-14 Stmt**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Lot Only - Lynn Building AV CA	250,000.	0.	250,000.
Total	<u>250,000.</u>	<u>0.</u>	<u>250,000.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Rent Deposits:King	2,500.	
Rent Deposits:Krider	2,504.	
Rent Deposits:Omidi	1,050.	
Rent Deposits:PrimeMed	4,991.	
Rent Deposits:Raja	1,360.	
Total	<u>12,405.</u>	

**Supporting Statement of:**

Form 990-PF, p1/Line 13(a)

Description	Amount
Trustee	36,500.
Trust Committee	2,850.
Total	<u>39,350.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 2(a)

Description	Amount
DCB - Checking	58,553.
DCB - Savings - Cook	3,634.
Morgan Stanley:MS - Cash Acct	-45,259.
Morgan Stanley:ms - Discover Bank	105,488.
Total	<u>122,416.</u>

Lynn Foundation  
**2009**  
 Book Depreciation Schedule  
 Forms IRS 990PF / CA199

Building	Acquired	Sold	Basis	Depreciation Basis	Prior Depreciation	Method	Life	Rate	Current Depr	Years in Service	Year End Acc Dep	Year End Net Assets
												Begin/yr End/yr
1 Lynn Building	1992		\$ 950,000	\$ 950,000	\$ 482,600	S/L	31.5	0.03175	\$ 30,163	17	\$ 512,763	\$ 467,400 \$ 437,238
<b>Capital Improvements</b>												
2 Build A/C #5	2004		\$ 4,850	\$ 4,850	\$ 3,468	S/L	7	0.143	\$ 694	6	\$ 4,161	\$ 1,382 \$ 689
3 Build A/C #6&7	2005		\$ 9,700	\$ 9,700	\$ 5,548	S/L	7	0.143	\$ 1,387	5	\$ 6,936	\$ 4,152 \$ 2,765
4 New Roof Covering	2005		\$ 43,792	\$ 43,792	\$ 25,049	S/L	7	0.143	\$ 6,262	5	\$ 31,311	\$ 18,743 \$ 12,481
<b>Total Building Improvements</b>			\$ 58,342	\$ 58,342	\$ 34,065				\$ 8,343		\$ 42,408	\$ 24,277 \$ 15,934
<b>Total Building</b>			\$ 1,008,342	\$ 1,008,342	\$ 516,665				\$ 38,505		\$ 555,171	\$ 491,677 \$ 453,171
<b>Furn, Fix., &amp; Equipment</b>												
5 Computer Building Controls	2009		\$ 5,357	\$ 5,357	\$ #,1071)	S/L	5	0.2	\$ 1,071	0	\$ -	\$ 6,428 \$ 5,357
6 Tenant Improvements	2009		\$ 11,000	\$ 11,000	\$ #,2200)	S/L	5	0.2	\$ 2,200	0	\$ -	\$ 7,557 \$ 11,000
<b>Total FF&amp;E</b>			\$ 16,357	\$ 16,357	\$ #,3271)				\$ 3,271		\$ -	\$ 19,628 \$ 16,357
<b>Total Depreciable Assets</b>			\$ 1,024,699	\$ 1,024,699	\$ 513,394				\$ 41,777		\$ 555,171	\$ 511,305 \$ 469,528
<b>Land</b>												
7 Lynn Building	1992		\$ 250,000								\$	\$ 250,000 \$ 250,000
<b>TOTAL</b>			\$ 1,274,699		\$ 513,394				\$ 41,777		\$ 555,171	\$ 761,305 \$ 719,528

# Lynn Foundation Monthly Cash Balances

August 13, 2010  
Cash Basis

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
<b>ASSETS</b>												
Current Assets												
Checking/Savings	68,050.74	77,233.19	82,457.18	95,421.28	88,791.74	71,607.88	9,257.45	12,142.31	13,895.91	3,739.91	(2,012.91)	3,974.32
DCB - Checking	3,635.82	3,637.78	3,639.94	3,642.03	3,644.20	3,646.30	3,648.47	3,650.64	3,652.74	3,654.91	3,656.73	0.00
DCB - Savings - Cook	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(7,250.88)	(11,696.88)
Morgan Stanley - Liquid Assets	64,435.68	73,620.09	78,846.24	91,812.43	85,185.06	68,003.30	5,655.04	8,542.07	10,297.77	143.94	(5,607.06)	(7,722.56)
Total Checking/Savings	64,435.68	73,620.09	78,846.24	91,812.43	85,185.06	68,003.30	5,655.04	8,542.07	10,297.77	143.94	(5,607.06)	(7,722.56)
Total Current Assets	64,435.68	73,620.09	78,846.24	91,812.43	85,185.06	68,003.30	5,655.04	8,542.07	10,297.77	143.94	(5,607.06)	(7,722.56)
<b>TOTAL ASSETS</b>	64,435.68	73,620.09	78,846.24	91,812.43	85,185.06	68,003.30	5,655.04	8,542.07	10,297.77	143.94	(5,607.06)	(7,722.56)
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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August 13, 2010

Cash Basis

**Lynn Foundation**  
**Scholarship Detail Report**  
 January through December 2009

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1/6/2009	Berklee College of Music	Michael Sgarlata .	1,830.00
7/17/2009	Rocky Mountain College of Art and Design	Janice L. Schindle..	1,600 00
7/17/2009	Azusa Pacific University	Jordan A Vargas .	1,500 00
7/17/2009	University of California-Berkeley	Jordan Rodriguez ..	1,800 00
7/17/2009	Berklee College of Music	Michael Sgarlata .	1,700 00
7/17/2009	University of Redlands	Donald Obradovic .	700 00
7/17/2009	University of Redlands	Heather Sanchez	1,100 00
7/17/2009	University of Phoenix	Cameron Mitchell ..	1,000 00
7/17/2009	Sonoma State University	Michelle Brown 6 ..	1,100 00
7/17/2009	University of Massachusetts, Lowell	Jamie Atterholt #6 .	1,200.00
7/17/2009	University of California-Riverside	Natalya Kolesnik ..	1,500 00
7/17/2009	University of California-Riverside	Bobbi R Jimenez ..	1,600 00
7/17/2009	Victor Valley College	Jaqueline Tahouri	1,400 00
7/17/2009	Victor Valley College	Tereneh Katz #60 ..	1,200 00
7/17/2009	Victor Valley College	Yelena Kolesnik	1,500 00
7/17/2009	University of California-San Diego	Victoria Walton #6 .	1,700 00
7/17/2009	University of California-San Diego	Kelley M. Slone #	1,800 00
7/17/2009	California State University-Los Angeles	Patrick McElree #	1,100 00
7/17/2009	University of California-Davis	Samantha Monrea .	1,500 00
7/17/2009	Creighton University	Brittany Moon #44 ..	1,700 00
7/17/2009	California State University-San Marcos	Stephanie Ramse	1,100 00
7/17/2009	Middlebury College	Kelsey Bakas 612 .	1,600 00
7/17/2009	University of California-Los Angeles	Thomas Schneba...	1,700 00
7/17/2009	University of California-Los Angeles	Monique Bettenco ..	1,600 00
7/17/2009	University of California-Los Angeles	Daniel Tibbett	1,600.00
7/17/2009	University of California-Los Angeles	Mauricio Tovar .	1,900 00
7/17/2009	University of California-Irvine	Katie Jayne Walto	1,800.00
7/17/2009	Cal State Polytechnic University - Pomona	Heena Mehra #63.	1,400 00
7/17/2009	Cal State Polytechnic University - Pomona	Adriana F. Kraig #	1,600 00
7/17/2009	Cal State Polytechnic University - Pomona	Steven Seal #626-	1,500.00
7/17/2009	California State University-Long Beach	Gavin Santos #61 .	1,800 00
7/17/2009	California State University-Long Beach	Deanna Amaya # .	1,500 00
7/17/2009	California State University-Long Beach	Melissa Campbell .	1,500 00
7/17/2009	California State University-San Bernardino	Brett Griffin 609-4 ..	1,600 00
7/17/2009	California State University-San Bernardino	Cameron Allan He ..	1,300 00
7/17/2009	California State University-San Bernardino	Brittany Remund ...	1,500 00
7/17/2009	California State University-San Bernardino	Erica A. Walters .	1,900 00
7/17/2009	California State University-San Bernardino	Analina Gonzalez .	1,400 00
7/17/2009	California State University-San Bernardino	Stephanie Prescot	1,400 00
7/17/2009	California State University-San Bernardino	Zoya Khosravi 6 .	1,500 00
7/17/2009	California State University-San Bernardino	Cheryl Eastwood .	1,500 00
7/17/2009	California Baptist University	Emmanuel James...	1,200 00
7/17/2009	Biola University	Samuel Singery .	1,800.00
7/17/2009	Biola University	Ryan McMican 4.	600 00
7/17/2009	Biola University	Hannah Mason 6...	1,100 00
7/17/2009	Biola University	Blake T Kliewer ...	1,100 00
7/17/2009	Cal State Fullerton	Jeffrey Butler	1,200 00
7/17/2009	Cal State Fullerton	Justin Rodriguez ...	1,600 00
7/17/2009	Cal State Fullerton	Frank Gutierrez ..	1,100 00
7/17/2009	Cal State Fullerton	Laura Johnson ..	1,400 00
7/17/2009	Cal State Fullerton	Stacie Seal .	1,400.00
7/17/2009	Catholic University of America	Kendall Bakas 61 .	1,600 00
7/17/2009	College of the Holy Cross	Kallen Bakas #61..	1,200.00
<b>TOTAL</b>			<b>76,530.00</b>

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August 13, 2010

Cash Basis

**Lynn Foundation**  
**Other Donations**  
**January through December 2009**

<u>Date</u>	<u>Memo</u>	<u>Debit</u>
6/29/2009	Assistance League of Apple Valley	10,000 00
10/30/2009	Disabled Person Adaptive Equipment - K. Cook	233 48
10/30/2009	Disabled Person Adaptive Equipment - K. Cook	38 04
11/30/2009	Disabled Person Adaptive Equipment - K. Cook	546.49
11/30/2009	Disabled Person Adaptive Equipment - K. Cook	464 73
<b>TOTAL</b>		<b><u>11,282.74</u></b>