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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

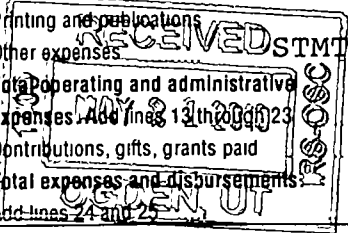
For calendar year **2009**, or tax year beginning _____, and ending _____

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 TRONVOLD FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 8787 BAY COLONY DRIVE, TRIESTE UNIT 405 City or town, state, and ZIP code NAPLES, FL 34108	A Employer identification number 42-1325456 B Telephone number (239) 593-5794
H 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	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,292,917. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,837.	37,837.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-309,537.			
	b Gross sales price for all assets on line 6a 1,199,084.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-271,700.	37,837.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,695.	1,695.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	71.	71.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4	76.	76.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,842.	1,842.		0.	
25 Contributions, gifts, grants paid	111,100.			111,100.	
26 Total expenses and disbursements. Add lines 24 and 25	112,942.	1,842.		111,100.	
27 Subtract line 26 from line 12	-384,642.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		35,995.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		61.	61.
	2 Savings and temporary cash investments	363,574.	303,533.	303,533.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	1,272,960.	948,298.	989,323.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,636,534.	1,251,892.	1,292,917.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 6)	2,656.	2,656.		
23 Total liabilities (add lines 17 through 22)	2,656.	2,656.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,633,878.	1,249,236.		
30 Total net assets or fund balances	1,633,878.	1,249,236.		
31 Total liabilities and net assets/fund balances	1,636,534.	1,251,892.		

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	1,633,878.
2 Enter amount from Part I, line 27a	2	-384,642.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,249,236.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,249,236.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

a	(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	1,199,084.		1,508,621.	-309,537.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-309,537.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-309,537.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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 (col (b) divided by col (c))
2008	120,600.	1,161,547.	.103827
2007	309,306.	1,287,193.	.240295
2006	58,735.	411,752.	.142647
2005	87,116.	431,134.	.202062
2004	77,152.	477,583.	.161547

2	Total of line 1, column (d).	2	.850378
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	.170076
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,377,975.
5	Multiply line 4 by line 3	5	234,360.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	360.
7	Add lines 5 and 6	7	234,720.
8	Enter qualifying distributions from Part XII, line 4	8	111,100.

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 instructions)

1a	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 instructions)		
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	1	720.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	720.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	720.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	213.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	213.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	519.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ N/A	13	X	
14 The books are in care of ▶ MARJORIE TRONVOLD Telephone no ▶ (239) 593-5794			
Located at ▶ 8787 BAY COLONY DRIVE TRIESTE UNIT 405, NAPLES, FL ZIP+4 ▶ 34108			
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			▶ 15 N/A

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
1a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶ <input type="checkbox"/>	1b		
c 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?		1c		X
2 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))				
a 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? If "Yes," list the years ▶ _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not 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 instructions)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____, _____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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.)	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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?		4b		X

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 propoganda, 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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No

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.

(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
CARLTON O. TRONVOLD 8787 BAY COLONY DRIVE NAPLES, FL 34108	PRESIDENT 0.00	0.	0.	0.
AMY SCHUTTLOFFEL 286 TOMAHAWK TRAIL SE CEDAR RAPIDS, IA 52403	DIRECTOR 0.00	0.	0.	0.
MARJORIE TRONVOLD 8787 BAY COLONY DRIVE NAPLES, FL 34108	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,398,959.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,398,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,398,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,984.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,377,975.
6	Minimum investment return. Enter 5% of line 5	6	68,899.

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	68,899.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	720.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	720.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,179.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,179.

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	111,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,100.

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
1 Distributable amount for 2009 from Part XI, line 7				68,179.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	22,827.			
b From 2005	66,057.			
c From 2006	38,605.			
d From 2007	247,334.			
e From 2008	63,510.			
f Total of lines 3a through e	438,333.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 111,100.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				68,179.
e Remaining amount distributed out of corpus	42,921.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	481,254.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	22,827.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	458,427.			
10 Analysis of line 9				
a Excess from 2005	66,057.			
b Excess from 2006	38,605.			
c Excess from 2007	247,334.			
d Excess from 2008	63,510.			
e Excess from 2009	42,921.			

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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
 CARLTON TRONVOLD, (239) 593-5794
 8787 BAY COLONY DRIVE TRIESTE UNIT 405, NAPLES, FL 34108

b The form in which applications should be submitted and information and materials they should include
 NONE

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

TRONVOLD FOUNDATION

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 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NATIONWIDE FINANCIAL SVCS	P	01/19/06	01/05/09
b DODGE & COX INTERNATIONAL STOCK FUND - 29.364 SHS	P	VARIOUS	03/06/09
c DODGE & COX INTERNATIONAL STOCK FUND - 244.044 SH	P	VARIOUS	03/06/09
d DODGE & COX STOCK - 1.956 SHS	P	VARIOUS	03/06/09
e FAIRHOLME FUND - 4814.31 SHS	P	VARIOUS	03/06/09
f VANGUARD FIXED - 2758.467 SHS	P	06/15/07	03/06/09
g MERCK & CO INC - 175.00 SHS	P	09/24/02	03/09/09
h MICROSOFT CORP - 600 SHS	P	09/24/02	03/13/09
i NOVARTIS AG ADR - 275 SHS	P	09/24/02	03/30/09
j PROCTOR & GAMBLE CO - 250 SHS	P	09/24/02	03/20/09
k PROCTOR & GAMBLE CO - 100 SHS	P	09/24/02	03/20/09
l TOTAL S A SPON ADR - 550 SHS	P	09/24/02	03/30/09
m ORACLE CORPORATION - 1900 SHS	P	09/25/02	03/09/09
n AT&T INC COM - 695 SHS	P	09/30/02	03/30/09
o DISNEY WALT CO - 1100 SHS	P	10/01/02	03/20/09

(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 31,350.		25,811.	5,539.
b 474.		1,316.	-842.
c 3,939.		10,935.	-6,996.
d 105.		309.	-204.
e 78,672.		100,000.	-21,328.
f 11,530.		16,383.	-4,853.
g 3,521.		7,617.	-4,096.
h 9,750.		13,712.	-3,962.
i 9,932.		10,210.	-278.
j 11,279.		11,205.	74.
k 4,512.		4,494.	18.
l 26,731.		17,269.	9,462.
m 26,310.		16,088.	10,222.
n 17,545.		9,789.	7,756.
o 18,731.		16,859.	1,872.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,539.
b			-842.
c			-6,996.
d			-204.
e			-21,328.
f			-4,853.
g			-4,096.
h			-3,962.
i			-278.
j			74.
k			18.
l			9,462.
m			10,222.
n			7,756.
o			1,872.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

TRONVOLD FOUNDATION

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 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DISNEY WALT CO - 300 SHS	P	10/01/02	03/20/09
b AMPHENOL CORP - 400 SHS	P	04/17/03	03/30/09
c YUM BRANDS INC - 800 SHS	P	04/17/03	03/09/09
d YUM BRANDS INC - 200 SHS	P	08/28/03	03/09/09
e PROCTOR & GAMBLE CO - 312.00	P	10/22/03	03/20/09
f BERKSHIRE HATHAWAY INC - 10 SHS	P	01/22/04	03/17/09
g UNITED HEALTH GROUP - 400 SHS	P	08/09/04	03/20/09
h POWERSHARES QQQ - 300 SHS	P	11/12/04	03/30/09
i S & P 500 DEPOSITORY RECEIPT - 250 SHS	P	11/12/04	03/30/09
j ISHARES TR S&P 500 INDEX - 200 SHS	P	01/27/05	03/30/09
k LIFE TECHNOLOGIES CORP - 454 SHS	P	05/03/05	03/09/09
l S & P 500 DEPOSITORY RECEIPT - 400 SHS	P	05/03/05	03/30/09
m AMERICAN FINL GRP INC - 450 SHS	P	01/19/06	03/11/09
n AMERICAN FINL GRP INC - 150 SHS	P	01/19/06	03/11/09
o AMERICAN FINL GRP INC - 300 SHS	P	01/19/06	03/11/09

(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 5,109.		4,602.	507.
b 11,292.		4,363.	6,929.
c 18,732.		9,940.	8,792.
d 4,683.		2,944.	1,739.
e 14,077.		14,901.	-824.
f 25,943.		29,490.	-3,547.
g 8,339.		10,825.	-2,486.
h 8,944.		11,544.	-2,600.
i 19,334.		29,488.	-10,154.
j 15,503.		23,568.	-8,065.
k 12,060.		11,080.	980.
l 30,934.		46,500.	-15,566.
m 6,065.		11,715.	-5,650.
n 2,022.		3,905.	-1,883.
o 4,044.		7,810.	-3,766.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			507.
b			6,929.
c			8,792.
d			1,739.
e			-824.
f			-3,547.
g			-2,486.
h			-2,600.
i			-10,154.
j			-8,065.
k			980.
l			-15,566.
m			-5,650.
n			-1,883.
o			-3,766.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

TRONVOLD FOUNDATION

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 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHUBB CORP - 500 SHS	P	01/19/06	03/12/09
b ISHARES TR MSCI EAFE - 1500 SHS	P	01/19/06	03/30/09
c LOCKHEED MARTIN CORP - 400 SHS	P	01/19/06	03/30/09
d PRINCIPAL FINANCIAL GROUP - 500 SHS	P	01/19/06	03/09/09
e REYNOLDS AMERN INC - 400 SHS	P	04/24/06	03/31/09
f S & P 500 DEPOSITORY RECEIPT - 500 SHS	P	04/24/06	03/30/09
g HEWLETT-PACKARD CO - 500 SHS	P	08/10/06	03/09/09
h ISHARES TR MSCI EAFE - 172 SHS	P	02/27/07	03/30/09
i ISHARES TR MSCI EAFE - 328 SHS	P	02/27/07	03/30/09
j PFIZER INC - 1000 SHS	P	02/27/07	03/19/09
k ISHARES TR S&P 500 INDEX - 100 SHS	P	01/22/08	03/30/09
l ISHARES TR S&P 500 INDEX - 200 SHS	P	01/22/08	03/30/09
m ISHARES TR S&P 500 INDEX - 100 SHS	P	01/22/08	03/30/09
n ISHARES TR MSCI EAFE - 250 SHS	P	01/22/08	03/30/09
o OCCIDENTAL PETROLEUM CORP - 300 SHS	P	01/22/08	03/13/09

(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 17,251.		24,315.	-7,064.
b 54,753.		91,830.	-37,077.
c 27,424.		26,172.	1,252.
d 2,765.		23,305.	-20,540.
e 14,224.		21,710.	-7,486.
f 38,667.		65,310.	-26,643.
g 12,682.		16,504.	-3,822.
h 6,278.		12,998.	-6,720.
i 11,973.		24,787.	-12,814.
j 13,667.		25,758.	-12,091.
k 7,751.		13,187.	-5,436.
l 15,503.		26,376.	-10,873.
m 7,751.		13,188.	-5,437.
n 9,126.		17,369.	-8,243.
o 15,916.		19,692.	-3,776.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-7,064.
b			-37,077.
c			1,252.
d			-20,540.
e			-7,486.
f			-26,643.
g			-3,822.
h			-6,720.
i			-12,814.
j			-12,091.
k			-5,436.
l			-10,873.
m			-5,437.
n			-8,243.
o			-3,776.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

TRONVOLD FOUNDATION

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 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a OCCIDENTAL PETROLEUM CORP - 100 SHS	P	01/22/08	03/13/09
b SPDR SER TR KBW - 600 SHS	P	01/22/08	03/13/09
c VANGUARD EMERGING MKTS - 400 SHS	P	01/22/08	03/30/09
d ISHARES TR MSCI EAFE - 300 SHS	P	04/29/08	03/30/09
e ISHARES TR S&P MID CAP 400 INDEX - 209 SHS	P	04/29/08	03/30/09
f ISHARES TR S&P MID CAP 400 INDEX - 91 SHS	P	04/29/08	03/30/09
g VANGUARD EMERGING MKTS - 345 SHS	P	08/12/08	03/30/09
h VANGUARD INDEX FDS MKTS - 450 SHS	P	08/12/08	03/30/09
i AMERICAN ELEC PWR CO - 600 SHS	P	10/30/08	03/25/09
j DUKE ENERGY CORP - 1000 SHS	P	10/30/08	03/30/09
k FREEPORT MCMORAN COPPER & GOLD - 600 SHS	P	10/30/08	03/09/09
l INTL BUSINESS MACH - 300 SHS	P	12/23/08	03/27/09
m JOHNSON & JOHNSON - 300 SHS	P	09/25/02	04/23/09
n BECTON DICKINSON CO - 300 SHS	P	05/03/05	04/07/09
o COCA COLA - 400 SHS	P	05/03/05	04/21/09

(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 5,305.		6,564.	-1,259.
b 7,381.		23,672.	-16,291.
c 9,195.		18,502.	-9,307.
d 10,951.		22,640.	-11,689.
e 10,026.		17,495.	-7,469.
f 4,365.		7,617.	-3,252.
g 7,931.		14,638.	-6,707.
h 17,481.		30,738.	-13,257.
i 16,063.		20,361.	-4,298.
j 13,816.		17,047.	-3,231.
k 19,122.		18,061.	1,061.
l 27,845.		25,051.	2,794.
m 15,017.		16,126.	-1,109.
n 19,264.		17,739.	1,525.
o 16,931.		17,532.	-601.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,259.
b			-16,291.
c			-9,307.
d			-11,689.
e			-7,469.
f			-3,252.
g			-6,707.
h			-13,257.
i			-4,298.
j			-3,231.
k			1,061.
l			2,794.
m			-1,109.
n			1,525.
o			-601.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

TRONVOLD FOUNDATION

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 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EXXON MOBILE - 300 SHS	P	04/24/06	04/01/09
b EXXON MOBILE - 100 SHS	P	01/22/08	04/01/09
c MARATHON OIL - 600 SHS	P	01/22/08	03/23/09
d GOLDMAN SACHS GROUP INC - 50,000.00 SHS	P	12/31/08	08/25/09
e NATIONAL RURAL UTILS COOP - 50,000.00 SHS	P	01/07/09	08/25/09
f WELLPOINT, INC. - 30,000.00 SHS	P	01/09/09	08/19/09
g BANK OF AMERICA CORPORATION - 50,000.00 SHS	P	12/31/08	11/23/09
h GENERAL ELEC CAP CORP - 65,000.00 SHS	P	01/21/09	11/06/09
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 19,754.		19,359.	395.
b 6,585.		8,342.	-1,757.
c 14,066.		54,857.	-40,791.
d 49,103.		45,784.	3,319.
e 63,416.		60,113.	3,303.
f 30,232.		27,400.	2,832.
g 49,600.		48,936.	664.
h 68,433.		62,874.	5,559.
i 9.			9.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			395.
b			-1,757.
c			-40,791.
d			3,319.
e			3,303.
f			2,832.
g			664.
h			5,559.
i			9.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-309,537.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDEND INCOME	21,119.	9.	21,110.	
INTEREST INCOME	16,712.	0.	16,712.	
TAX-EXEMPT DIVIDENDS	15.	0.	15.	
TOTAL TO FM 990-PF, PART I, LN 4	37,846.	9.	37,837.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEE	1,695.	1,695.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,695.	1,695.		0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	71.	71.		0.	
TO FORM 990-PF, PG 1, LN 18	71.	71.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	76.	76.		0.	
TO FORM 990-PF, PG 1, LN 23	76.	76.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES		948,298.	989,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B		948,298.	989,323.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	6
<u>DESCRIPTION</u>		<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DUE TO CARLTON TRONVOLD		2,656.	2,656.
TOTAL TO FORM 990-PF, PART II, LINE 22		2,656.	2,656.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BREAST CANCER 1220 B EAST JOPPA RD. SUITE 332 BALTIMORE, MD 21286	NONE UNRESTRICTED	PUBLIC CHARITY	50.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE UNRESTRICTED	PUBLIC CHARITY	100.
CAMP COURAGEOUS 12007 190TH STREET MONTICELLO A 52310	NONE UNRESTRICTED	PUBLIC CHARITY	50.
EMMANUEL LUTHERAN CHURCH 777 MOORINGLINE DR NAPLES, FL 34102	NONE UNRESTRICTED	RELIGIOUS ORGANIZATI	350.
EWELU BIBLE CAMP 37776 ALPHA AVENUE STRAWBERRY POINT, IA 52076	NONE UNRESTRICTED	RELIGIOUS ORGANIZATI	100.
FOUR OAKS 5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE UNRESTRICTED	PUBLIC CHARITY	100,000.
MERCY MEDICAL CENTER FOUNDATION, HOSPICE HOUSE CAPITAL CAMPAIGN 701 TENTH STREET SE CEDAR RAPIDS, IA 52403	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
UNITED WAY COLLIER COUNTY 848 FIRST AVENUE NORTH, SUITE 240 NAPLES, FL 34102	NONE UNRESTRICTED	PUBLIC CHARITY	250.

TRONVOLD FOUNDATION

42-1325456

UNIVERSITY OF IOWA IOWA CITY, IA 52242	NONE UNRESTRICTED	STATE UNIVERSITY	100.
YMCA 207 7TH AVE SE CEDAR RAPIDS, IA 52401	NONE UNRESTRICTED	PUBLIC CHARITY	3,000.
THEATRE CEDAR RAPIDS 102 THIRD STREET SE CEDAR RAPIDS, IA 52401	NONE UNRESTRICTED	PUBLIC CHARITY	100.
MIRACLES IN MOTION 2049 120TH ST NW SWISHER, IA 52338	NONE UNRESTRICTED	PUBLIC CHARITY	600.
COMMUNITY HEALTH 645 32ND AVE SW CEDAR RAPIDS, IA 52404	NONE UNRESTRICTED	PUBLIC CHARITY	100.
RALLY FOR THE CURE 20 WESTPORT ROAD WILTON, CT 06897	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
ALZHEIMER'S ASSOCIATION 1570 42ND STREET NE CEDAR RAPIDS, IA 52402	NONE UNRESTRICTED	PUBLIC CHARITY	100.
WAYPOINT 318 5TH STREET SE CEDAR RAPIDS, IA 52403	NONE UNRESTRICTED	PUBLIC CHARITY	50.
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE UNRESTRICTED	PUBLIC CHARITY	50.
IOWA DONOR NETWORK 550 MADISON AVENUE NORTH LIBERTY, IA 52317	NONE UNRESTRICTED	PUBLIC CHARITY	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			111,100.