

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



Form 990-PF
Department of the Treasury

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

OMB No. 1545-0052 2019

Int	ernal R	evenue Se	vice Note: The foundati	on may l	be able to use a copy of the			·		<u> </u>		
_			year 2009, or tax year begi				and endin		1	, 20		
G	Che	ck all t	nat apply Initial retur			of a former pu	ıblic ch <u>arıt</u>	<u> </u>	Final re	eturn		
_			Amended	return	Addres	ss change		Name change				
			Name of foundation					A Employer identif	ication num	iber		
•		he IRS										
		oel.	T/U/W C L CRUISE F						<u>-608598</u>			
		wise, int	Number and street (or P O. box r	number if	mail is not delivered to street	nail is not delivered to street address) Room/suite				instructions)		
	•	ınt ype.										
5		pecific	P.O. BOX 950						04) 325	5-7151		
I	nstru	ctions.	City or town, state, and ZIP cod	ie				C If exemption application pending, check here		▶		
								D 1 Foreign organiza	tions, check h	ere . ▶		
_			BLUEFIELD, WV 2470					2 Foreign organiza 85% test, check				
H	$\neg$		of organization: X Section					computation -				
$\perp$			947(a)(1) nonexempt charitable	T	Other taxable pri			E If private foundation	n status was te	erminated		
ı					unting method: X Ca		ual	under section 507(	b)(1)(A), check	here . ►		
	•		m Part II, col. (c), line	و ليرا	ther (specify)			_   F   If the foundation is				
		<b>▶</b> \$	52,564.		. column (d) must be or	n cash basis.)	<del></del>	under section 507(	<del></del>	<u></u>		
Li	art		rsis of Revenue and Expens of amounts in columns (b), (c), an		(a) Revenue and	(b) Net inves	stment	(c) Adjusted net		bursements :haritable		
		may n	ot necessarily equal the amount	s in	expenses per books	income		income	pu	rposes		
_			n (a) (see page 11 of the instruc		DOOKS				(cash	basis only)		
	1		ions, gifts, grants, etc., received (attach sci						+			
	2	Check	attach Sch B						+			
	3		on savings and temporary cash inve		0 110		126		+	СШМШ 1		
	4		ids and interest from securities		2,112.		2,126.		<del>- </del>	STMT 1		
	l		ents						+			
	l		al income or (loss)		. 1 /17				+	<del></del>		
ne			or (loss) from sale of assets not on l les price for all		1,417.				+			
Revenue		assets o	n line 6a	188.		1	1,417.					
æ	7		gain net income (from Part IV, I				1,41/		<del> </del>			
	8		ort-term capital gain					RECEI	VEN			
	9 10 a		modifications · · · · · · · · · · · · · · · · · · ·					I C C	Y L U	7.0		
		and allo	wances · · · ·					4-	1			
	ı		st of goods sold . Lording schedule)					중 MAY 1 4	2010	8		
	11 C		ncome (attach schedule)					T L	1	<u>  K</u>		
	1		Add lines 1 through 11		3,529.	7	3,543.	OGDEN	JUT			
			isation of officers, directors, trustees,		277		277.		1			
	14		employee salaries and wages .		2,7,			<del></del>	<del> </del>			
es S	15		n plans, employee benefits						<b> </b>			
Su:	16a		ees (attach schedule)									
Operating and Administrative Expenses		Accoun	ting fees (attach schedule)STM	T 2	225.		NONE	NON	<u> </u>	225		
W W	c		professional fees (attach schedul					2.041	1			
Š	17	•		· ·					1			
itra	18		ttach schedule) (see page 14 of the initial	TC103e1	23.							
inis	19		ation (attach schedule) and dep			***		•	1			
튐	20		ncy			-			1			
۲	21		conferences, and meetings		-			·				
anc	22		and publications									
βĹ	23		xpenses (attach schedule)									
atir	24		perating and administrative ex									
per			es 13 through 23		525.		277.	NONE	<u> </u>	225		
Ō	25		utions, gifts, grants paid		2,417.					2,417		
	26		enses and disbursements Add lines 24		2,942.		277.	NONE	1	2,642		
_	27		t line 26 from line 12.									
			frevenue over expenses and disburseme	ents	587.							
	l		estment income (if negative, er	• -		3	3,266.					
	I							-				

c Adjusted net income (if negative, enter -0-). .

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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JSA

Form 990-PF (2009)

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Đ	art I	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
		<del>-</del>	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng	478.	470.	470
	2	Savings and temporary	cash investments	4,397.	263.	263
	3	Accounts receivable 🚬				
		Less allowance for doub	otful accounts			
	4	Pledges receivable ▶_				
		Less allowance for doub	otful accounts			
	5					
	6	Receivables due from of	ficers, directors, trustees, and other			
		disqualified persons (atta	ich schedule) (see page 16 of the instructions)			
	7		eceivable (attach schedule)			
			otful accounts			
	8	Inventories for sale or us				
Assets	9		eferred charges			
1SS			government obligations (attack schedule)	24,976.	24,976.	25,747
~			stock (attach schedule) STMT 5	21,000.	25,729.	26,084
		•	bonds (attach schedule)	21/000.	23/123.	
	11	investments - land, building and equipment basis Less accumulated deprecia	s,			
		(attach schedule)	lann			
	12 13		loans			
	14	Land, buildings, and				
		equipment basis Less accumulated deprecia	tion			
		(attach schedule)				
	15		)			
	16		pleted by all filers - see the age 1, item ()	EO 0E1	E1 420	E2 EC4
_				50,851.	51,438.	52,564
	17		ccrued expenses			
	18					
Liabilities	19					
Ħ	20		rs, trustees, and other disqualified persons			
iab	21		tes payable (attach schedule)		<del></del>	
_	22	Other liabilities (describe	: ▶			
_	23		s 17 through 22)			
			ow SFAS 117, check here ▶			
		and complete lines 2	4 through 26 and lines 30 and 31.			
es	24	Unrestricted				
or Fund Balances	25	Temporarily restricted				
Bal	26	Permanently restricted .				
P			not follow SFAS 117,			
Ē		check here and comp	olete lines 27 through 31. ▶ X			
	27	Capital stock, trust princ	ıpal, or current funds	50,851.	51,438.	
Net Assets	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			
SSE	29	Retained earnings, accumul	ated income, endowment, or other funds			
4	30	Total net assets or fund	I balances (see page 17 of the			
ž		instructions)		50,851.	51,438.	
	31		assets/fund balances (see page 17			
		of the instructions)		50,851.	51,438.	
Р	art II	Analysis of Cha	inges in Net Assets or Fund E	Balances		
			ances at beginning of year - Part II, co		agree with	
			on prior year's return)			50,851.
2		r amount from Part I, I				587.
					· · · · · · · · · <del></del>	
					· <del></del>	51,438.
5	Decr	eases not included in	line 2 (itemize) ▶ SEE STAT	EMENT 6	5	
			ances at end of year (line 4 minus lin			51,438.
_				, , , , , , , , , , , , , , , , , , , ,		

	describe the kind(s) of property sold (each warehouse; or common stock, 200	<del>-</del>	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr
a SEE PART IV DETA	IL				
b					
<u> </u>			ļ <u>.</u>		
d	<u> </u>				
<u> </u>				<u> </u>	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a			ļ		
)					
	<del></del>				
<del>1</del>					
•		L	ļ		
complete only for assets show	wing gain in column (h) and owne	<u>''-'-'</u>	1	Gains (Col (h) ga	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	
<u> </u>					
)				_	
<u> </u>			ļ	<del></del>	
1					<u> </u>
·			ļ <u>,</u>		
Capital gain net income or (		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		1,417
Net short-term capital gain	or (loss) as defined in sections 122	,			
If gain, also enter in Part I, I	ine 8, column (c) (see pages 13 ar	nd 17 of the instructions).	1		
_	ne 8		3		
			1 3 1		
art V Qualification Und or optional use by domestic	der Section 4940(e) for Reductions subject to the	section 4940(a) tax on net investr	ome	me )	
or optional use by domestic section 4940(d)(2) applies, I	der Section 4940(e) for Reductions subject to the leave this part blank.  the section 4942 tax on the distrib	section 4940(a) tax on net investre	nent inco		Yes X N
or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for t "Yes," the foundation does n	der Section 4940(e) for Reduct private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e).	section 4940(a) tax on net investre section 4940(a) tax on net inv	nent inco	d? [	
art V Qualification Undo or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for t "Yes," the foundation does n	der Section 4940(e) for Reductions subject to the leave this part blank.  the section 4942 tax on the distribute qualify under section 4940(e). I unt in each column for each year;	section 4940(a) tax on net investre that the bound of any year in the bound of the instructions be	nent inco	d? [	
art V Qualification Under or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for the "Yes," the foundation does not the appropriate amore as the period years are period years calendar year (or tax year beginning in)	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It is the section 4940(e). It is the section 4940(e) and the section 4940(e). It is the section 4940(e) and the section 4940(e). It is the section 4940(e) and the section 4940(e). It is the section 4940(e) and the section 4940	section 4940(a) tax on net investre section 4940(a) tax on net inv	nent inco	d? d) ng any entries. (d) Distribution ra (col (b) divided by	atio
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art V Qualification Undor optional use by domestic section 4940(d)(2) applies, I as the foundation liable for to "Yes," the foundation does not be appropriate amount (a)  Base period years Calendar year (or tax year beginning in)  2008 2007 2006	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It unt in each column for each year;  (b)  Adjusted qualifying distributions  2,628. 2,058. 2,758.	section 4940(a) tax on net investre sutable amount of any year in the boo not complete this part.  see page 18 of the instructions be (c)  Net value of noncharitable-use assets  53,307.  51,153.  51,183.	nent inco	d? (d)  Distribution re (col (b) divided by  0.049  0.049  0.050	929934155 023224444 388507903 227006625
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art V Qualification Under or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for the "Yes," the foundation does in Enter the appropriate amore (a)  Base period years (a) Base period years (a) Calendar year (or tax year beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio for the section of	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It will be a section 4942 tax on the distribution for qualify under section 4940(e). It will be a section 4940(e	section 4940(a) tax on net investre section 50 not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  53,307.  51,153.  51,183.  51,928.  53,521.  the total on line 2 by 5, or by the	ase perio	d? (d) Distribution re (col (b) divided by 0.049 0.049 0.055 0.042 0.043	929934155 929934155 92322444 388507903 227006625 375852469
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art V Qualification Under or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for the section 4940 (d)(2) applies, I as the foundation liable for the section does in Enter the appropriate amore (a)  Base period years (a)  Base period years beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio of number of years the found Enter the net value of noncontraction of the section of the	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It unt in each column for each year;  (b)  Adjusted qualifying distributions  2,628.  2,058.  2,758.  2,195.  2,342.  for the 5-year base period - divide talation has been in existence if less	section 4940(a) tax on net investre section 50 not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  53,307.  51,153.  51,183.  51,928.  53,521.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ase perio	d? (d) Distribution re (col (b) divided by 0.049 0.049 0.055 0.042 0.043	929934159 929934159 923224444 388507903 227006625 375852469 944525596 588905119
art V Qualification Under or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for the "Yes," the foundation does in Enter the appropriate amore (a)  Base period years Calendar year (or tax year beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ration in number of years the foundation of the foundation of the properties of the propertie	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It unt in each column for each year;  (b) Adjusted qualifying distributions  2,628. 2,058. 2,758. 2,195. 2,342.  for the 5-year base period - divide a lation has been in existence if less charitable-use assets for 2009 from	section 4940(a) tax on net investre section 50 not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  53,307.  51,153.  51,183.  51,928.  53,521.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ase perior fore make	d? (d) Distribution re (col (b) divided by 0.049 0.049 0.055 0.042 0.043	929934155 929934155 923224444 388507903 227006625 375852469 944525596 588905119 53,396 2,450
art V Qualification Under or optional use by domestic section 4940(d)(2) applies, I as the foundation liable for the "Yes," the foundation does in Enter the appropriate amo (a)  Base period years Calendar year (or tax year beginning in)  2008 2007 2006 2005 2004  Total of line 1, column (d) Average distribution ratio of number of years the found Enter the net value of none Multiply line 4 by line 3  Enter 1% of net investment	der Section 4940(e) for Reduction private foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). It unt in each column for each year;  (b) Adjusted qualifying distributions  2,628. 2,058. 2,758. 2,195. 2,342.  for the 5-year base period - divide a lation has been in existence if less charitable-use assets for 2009 from	section 4940(a) tax on net investre section 50 not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  53,307.  51,153.  51,183.  51,928.  53,521.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ase perior fore make	d? (d) Distribution re (col (b) divided by 0.049 0.049 0.055 0.042 0.043	atio

Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructio	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	-		
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			33.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% J 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			
3	Add lines 1 and 2			33.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<del>-</del>	33.
6	Credits/Payments			<del></del>
-	2009 estimated tax payments and 2008 overpayment credited to 2009 6a			
	Exempt foreign organizations-tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		1	ONE
8	Enter any penalty for underpayment of estimated tax. Check here   If Form 2220 is attached	_		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			33.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Pari	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4		<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	_	v	
_	conflict with the state law remain in the governing instrument?	6	X	$\vdash$
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		<del></del>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	۱ ا	х	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		<del> </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			İ
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			х
	27)? If "Yes," complete Part XIV	9_	<del></del>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	4.		x
	names and addresses	10		

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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . . | 4b | X

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Х

X No

3a Did the foundation hold more than a 2% direct or indirect interest in any business

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . . .

Sa During the year did the foundation pay or incur any amount to:   11 Carry on propagands, or otherwise attempt to influence legislation (section 4945(c))	Part VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)							
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a chanitable, etc., organization described in section 509(a)(1), (2), or 30, or section 4940(c)(12) (see page 22 of the instructions).  (5) Provide for any purpose other than rolligious, charitable, scientific, literary, or educational purposes, or for the prevention of crustly to children or animals?  (6) Provide for any purpose other than rolligious, charitable, scientific, literary, or educational purposes, or for the prevention of crustly to children or animals?  (7) If yes, an experimental purposes, or for the prevention of crustly to children or animals?  (8) If any answer is "Yes" to 5s(1H5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding dissater assistance check here.  (8) If we have it is an interest to question 54 (4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  (9) If we answer is "Yes" to question 54 (4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  (1) If we're a stack the statement required by Regulations section 53 4945-5(d).  (8) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  (8) An experiment of the foundation claims of the foundation receive any premiums, directly or indirectly, on a personal benefit contract?  (9) If we're it only the foundation receive any premiums, directly or indirectly, on a personal benefit contract.  (1) A war and sudding directly and the foundation receive any premium directly or indirectly, or a personal benefit contract.  (1) A war and address of each employee pay premium directly or indirectly, or a p	5a During	he year did the foundation pay or incur any amou	nt to:									
ducctly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (3) Provide a grant to an organization other than a charitable, etc., organization described in section 509(bill), (2), or (3), or section 4940(bil(2))? (see page 22 of the instructions).  (5) Provide for any purposes other than religious, charitable, scentific, literary, or deductional purposes, or for the prevention of cruetry to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  If we shall be successed in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  If we shall be successed in the statement required by Regulations section 534 3945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If we shall be successed in the statement required by Regulations section 534 3945-5(d).  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes X No  b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  The part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  (a) Name and address foundations and the recompensation (see page 22 of the instructions).  SEE STATEMENT 7  2770000000	(1) Car	y on propaganda, or otherwise attempt to influenc	e legislation (section	4945(e))?	Yes X No	<b>)</b>						
(3) 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 page 22 of the instructions).  (5) Provide for any purpose other than religious, charitable, scientific, (iferary, or educational purposes, or for the prevention of cruelty to children or animals?  b if any answer is "Yes" to 501(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 page 22 of the instructions)?  Cryanizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  If "Yes, "attach the statement required by Regulations section 53 4945-5(d).  B Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  A Hary time during the tax year, was the foundation a party to a prohibited tax shelfer transaction?  The transaction of the foundation aparty to a prohibited tax shelfer transaction?  List all officers, directors, trustees, foundation managers and their compensation (find paid, entire organization and contractors)  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average (e) Compensation (find paid, entire organization compensation)  (c) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (d) Name and address of each employee paid more than \$50,000  (e) Title, and average (e) Compensation (find paid, entire organization).  (e) Expense account, either allowances organization or proper week.  (e) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (e) Expense account, either allowances organization organization organization organization organization organization.  (e) Expense account, either allowances.	(2) Infl	ence the outcome of any specific public election (	(see section 4955), o	r to carry on,								
(3) 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 page 22 of the instructions).  (5) Provide for any purpose other than religious, charitable, scientific, (iferary, or educational purposes, or for the prevention of cruelty to children or animals?  b if any answer is "Yes" to 501(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 page 22 of the instructions)?  Cryanizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  If "Yes, "attach the statement required by Regulations section 53 4945-5(d).  B Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  A Hary time during the tax year, was the foundation a party to a prohibited tax shelfer transaction?  The transaction of the foundation aparty to a prohibited tax shelfer transaction?  List all officers, directors, trustees, foundation managers and their compensation (find paid, entire organization and contractors)  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average (e) Compensation (find paid, entire organization compensation)  (c) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (d) Name and address of each employee paid more than \$50,000  (e) Title, and average (e) Compensation (find paid, entire organization).  (e) Expense account, either allowances organization or proper week.  (e) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (e) Expense account, either allowances organization organization organization organization organization organization.  (e) Expense account, either allowances.	dıre	ctly or indirectly, any voter registration drive?			Yes X No	•						
section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions),						<b>,</b>						
(5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruefty to children or animals?  b If any answer is "Yes" to Sal14(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)?  of 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?  of If "Yes," attach the statement required by Regulations section 53 4945-5(d).  6a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  of Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  A at any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  If Yes if the foundation receive any proceeds or have any net income sitributable to the transaction?  If yes if the foundation receive any proceeds or have any net income sitributable to the transaction?  If Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contraction.  (a) Name and address.  Information About Officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  (b) Title, and everage and their compensation (e) Compensation and deferred compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (d) Contributions of Contributions and deferred compensation of the page 25 of the instructions.  (e) Expense account, other allowances of the page 25 of the instructions.  (b) Title, and average foundation and deferred compensation compensation.  (c) Compensation (e) Contributions of the pa	(4) Pro	ride a grant to an organization other than a charita	ble, etc , organizatıor	n described in								
purposes, or for the prevention of cruelty to children or animals?	sect	ion 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee page 22 of the ins	tructions)	. Yes X No	•						
b If any answer is "Yes" to 5a(1)45), 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 page 22 of the instructions)?	(5) Pro	ride for any purpose other than religious, charitable	e, scientific, literary, o	or educational								
Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here  If the answer is 'Yes' to upston 534(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  The statement required by Regulations section 53 4945-5(d).  6b 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?  The statement receives any proceeds or have any net income attributable to the transaction?  The list all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  I List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  I List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  I List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).  I List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).  I all Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to postion  Compensation of five highest-paid employees (b) Title, and average hours per week devoted to postion  Compensation of five highest-paid employees (c) Title, and average hours per week devoted to postion  Compensation of the instructions).  Compensation of the instructions of the instructions of the instructions of the instructions of the instru	pur	ooses, or for the prevention of cruelty to children o	r anımals?		. Yes X No	<b>,</b>						
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?  If "Yes," attach the statement required by Regulations section 53 4945-5(d).  6a Did the foundation, during the year, peay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Typer VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  (a) Name and address	b Ifanya	nswer is "Yes" to 5a(1)-(5), did any of the transa	actions fail to qualify	under the exceptions	described in							
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?  If "Yes" tatach 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?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  b Fyes (b) Fig. Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b 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?  7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  7b If yes (did the foundation because any proceeds or have any net income attributable to the transaction?  1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).  2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).  1 List all officers of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the inst	Regulat	ons section 53 4945 or in a current notice regard	ing disaster assistanc	e (see page 22 of the i	instructions)?	5b						
because it maintained expenditure responsibility for the grant?  If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).  8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  (a) Name and address  (b) Tile, and average though the section of the highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000  (b) Tile, and average though years and contractors  2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (c) Compensation provides the position of the highest-paid employee points than those included on line 1 - see page 23 of the instructions).  (d) Contributions to employee pade more than \$50,000  (e) Expense account, other allowances of the position of the highest-paid employee pade more than \$50,000  (b) Tile, and average though years and deferred compensation of the position of the highest-paid employee pade more than \$50,000  (d) Contributions to employee pade more than \$50,000  (e) Compensation of the instructions).  (e) Compensation of the highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (e) Expense account, other allowances of the page 25 of the instructions to employee benefit paid.	Organiz	Organizations relying on a current notice regarding disaster assistance check here										
## 1745, ** 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?	c If the ar	swer is "Yes" to question 5a(4), does the foundation	on claim exemption f	rom the tax								
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  # Yes* to 8b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If yes, did the foundation for receive any proceeds or have any net income attributable to the transaction?  7b If yes, did the foundation for receive any proceeds or have any net income attributable to the transaction?  7c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  7c At any time during the tax year, was the foundation aparty to a prohibited tax shelter transaction?  7c At any time during the year, year, and their compensation (see page 22 of the instructions).  7d At any time during the year, year, was the foundation aparty to a prohibited tax shelter transaction?  7d At any time during the year, year, was the foundation of the transaction?  7d At any time during the year, year, was the foundation of the transaction?  7d At any time during the year, year, was the foundation of the transaction?  7d At any time during the year, year, was the foundation of the transaction?  7d At any time during the year, year, and their compensation (di) Compensation (di) Contributions to employee benefit plansaction of the instructions.  8d At any time during the year, year, and their compensation (di) Compensation (di) Compensation (di) Contributions to employee benefit plansaction of the i	because	it maintained expenditure responsibility for the gi	rant?		. Yes No	<b>,</b>						
on a personal benefit contract?	If "Yes,"	attach the statement required by Regulations secti	on 53 4945-5(d).									
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  #*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?  ## Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors    List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).    (a) Name and address   (b) Title and everage hours per week devoted to position   (c) Compensation (file formations and deterred compensation (file formations and deterred compensation (file formations).    2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).    (a) Name and address of each employee paid more than \$50,000   (b) Title and everage heroter in the paid of the instructions).    (a) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).    (a) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).    (a) Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).    (b) Title and everage heroter of the paid of the included on line 1 - see page 23 of the instructions).    (c) Compensation of the page 23 of the instructions of the paid of the paid of the page 23 of the instructions.    (d) Compensation of the page 23 of the instructions.    (e) Compensation of the page 23 of the instructions.    (e) Compensation of the page 23 of the instructions.    (e) Compensation of the page 23 of the instructions.    (e) Compensation of the page 23 of the instructions.    (e) Compensation of the page 23 of the instruct	6a Did the	foundation, during the year, receive any funds, dire	ectly or indirectly, to	pay premiums								
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?	on a pe	sonal benefit contract?			Yes X No	<b>,</b>						
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>b</b> Did the	foundation, during the year, pay premiums, directl	y or indirectly, on a p	ersonal benefit contrac	t <sup>7</sup>	6b		_X				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	If "Yes"	to 6b, file Form 8870.										
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  (a) Name and address  (b) Title, and average devoted to position  (c) Compensation (d) Contributions to employee benefit plans and deferred compensation.  (e) Expense account, other allowances  2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours prevent devoted to position  (c) Compensation (d) Contributions to employee benefit plans and deferred compensation.  (d) Contributions to employee benefit plans and deferred compensation.  (e) Compensation  (f) Contributions to employee benefit plans and deferred compensation.  (e) Compensation  (f) Contributions to employee benefit plans and deferred compensation.  (e) Expense account, other allowances.  NONE  NONE  NONE  NONE  NONE	7a Atanyt	ime during the tax year, was the foundation a part	y to a prohibited tax :	shelter transaction?	. Yes X No	, <u>                                     </u>						
1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).  (a) Name and address  (b) Title, and average devoted to position  27700-  27700-  2 Compensation of five highest-paid employees (other than those included on line 1-see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position  (b) Title, and average hours per week devoted to position  (c) Compensation (d) Contributions to employee paid more than \$50,000 (e) Compensation  (d) Contributions to employee paid more than \$50,000 (e) Title, and average hours per week devoted to position  (e) Compensation (e) Compensation (e) Expense account, other allowances  NONE NONE NONE			<del>'                                    </del>									
List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).   (a) Name and address   (b) Title, and average devoted to nosition   (d) Commission (d) Complete benefit plans and deterred compensation of the highest-paid employees (other than those included on line 1 - see page 23 of the instructions).    2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).   (d) Contributions to employee benefit plans and deferred compensation of the plant of the pl	Part VIII		, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,						
A course per week devoted to position   Course per week devoted to p	1 List all		nagers and their c	ompensation (see p	page 22 of the instru	ıctions).	_					
SEE STATEMENT 7 27700-  Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (e) Compensation plans and deferred compensation (e) Expense account, other allowances  SEE STATEMENT 8 NONE NONE NONE		(a) Name and address	hours per week	(If not paid, enter	employee benefit plans	(e) Expens other all	e accou owance:	nt, s				
2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (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  NONE  NONE  NONE  NONE	SEE STAT			277.	-0-		-0-					
2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  (c) Compensation plans and deferred compensation of the raillowances  NONE  NONE  NONE  NONE												
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  NONE  NONE  NONE												
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  NONE  NONE  NONE					,							
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  NONE  NONE  NONE												
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  NONE  NONE  NONE	2 Compen	sation of five highest-paid employees (oth	er than those incli	uded on line 1 - see	page 23 of the inst	ructions).	•					
(a) Name and address of each employee paid more than \$50,000    Compensation   Co							_					
	(a) Name an	d address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred							
Total number of other employees paid over \$50,000	SEE STAT	EMENT 8		NONE	NONE	N	ONE					
Total number of other employees paid over \$50,000 NONE						-						
Total number of other employees paid over \$50,000 NONE												
Total number of other employees paid over \$50,000 NONE							-					
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Total number of other employees paid over \$50,000												
Total number of other employees paid over \$50,000												
	Total numbe	r of other employees paid over \$50,000 .					► NO	NE				

Page 7

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Eand Contractors (continued)	mploye	es,	
3 Five high	est-paid independent contractors for professional services (see page 23 of the instructions). If r	none, er	ter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Comp	
SEE ST	ATEMENT 9		NO	NE_
Total numb	er of others receiving over \$50,000 for professional services		▶	NONE
Part IX-A	Summary of Direct Charitable Activities			
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number ons and other beneficiaries served, conferences convened, research papers produced, etc.		Ехреі	nses
1 NONE				
1112112				
2				
3				
		-+		
4				
Part IX-B	Summary of Program-Related Investments (see page 23 of the instructions)			<del>.</del>
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amo	unt
1 NONE				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2				
All other proc	gram-related investments. See page 24 of the instructions			
3NONE				
•1171111_				
T-4-1 A-1-1	4 About 10	$\overline{}$		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundations	' <b>7</b>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	52,851.
ь	Average of monthly cash balances	1b	1,358.
C	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	54,209.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	54,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
		4	813.
5	of the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,396.
6	Minimum investment return. Enter 5% of line 5	6	2,670.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ ☐ and do not complete this private foreign organizations.		
1	Minimum investment return from Part X, line 6	1	2,670.
2a	Tax on investment income for 2009 from Part VI, line 5		
b		<b>i</b> i	
C	•••	2c	33.
3	Distributable amount before adjustments. Subtract line 2c from line 1	<del></del>	2,637.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	2,637.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,637.
Pa	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	2,642.
þ		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	<u>NONE</u>
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,642.
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 page 26 of the instructions)	5	33.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,609.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years.	nether the found	ation

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Page 9

1 Distributable amount for 2009 from Part XI,   (a)   (b) (c)   (d)	Pa	t XIII Undistributed Income (see page	26 of the instruction	ns)		
Description			(a)	(b)	(c)	(d)
2 Undistributed recome, if any, as of the end of 2009. 2 Excess distributions carryover, if any, to 2009 3 Excess distributions carryover, if any, to 2009 3 Excess distributions carryover, if any, to 2009 4 From 2004 NONE 5 From 2005 NONE 6 From 2006 NONE 6 From 2007 NONE 7 From 2006 NONE 7 From 2007 NONE 8 From 2007 NONE 9 From 2007 NONE 9 From 2008 NONE 1 Total of lines 3 a through e	1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
Second Enter amount for 2008 only   2,417		line 7				2,637.
Secess distributions carryover, if any, to 2009 a From 2004 NONE b From 2006 NONE From 2006 NONE From 2006 NONE From 2006 NONE From 2007 NONE From 2008 NONE NONE Total of lines 3a through e  4. Qualifying distributions for 2008 from Part XI, line 4: Ps 2, C452.  a Applied to 2008, but not more than line 2a.  b Applied to undistributed income of proxy years (Election required: see page 26 of the manutciens)  c Treated as distributions out of corpus (Election required: see page 26 of the manutciens)  A Applied to 2009 distributiable amount Remaining amount distributed out of corpus (In an amount appears in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al), the same amount must be column as indicated below:  A Corpus Add lines 31, 4c, and 4e. Subtract line 5  Prior years' undistributed income for 2008 Subtract line 5  A Prior years' undistributed income for 2008 Subtract line 6  Lines from 1 no 27 Taxable amount - see page 27 of the instructions.  Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be d	2	Undistributed income, if any, as of the end of 2009.				
3 Excess distributions carryover, if any, to 2009 a From 2005 NONE b From 2006 NONE c From 2006 NONE c From 2006 NONE d From 2008 NONE f From 2008 NONE f From 2008 NONE f Total of lines 3 at through e NONE A Applied to 2009, but not more than line 2 2 2, 417.  A papied to 2009, but not more than line 2 2 2, 417.  A papied to 2009, but not more than line 2 2 2, 417.  A papied to 2009 distributions out of corpus (Election required-see page 26 of the instructions) NONE A papied to 2009 distributions out of corpus (Election required-see page 26 of the instructions) A papied to 2009 distributions arrower applied to 2009 M an amount appears in column (a), the same structure and the season of column (a), the same structure and the season of column (a), the same structure and the season of column (a), the same structure and of each column as indicated below:  Corpus Add lines 31, 4c, and 4c, Subtract line 5 Prior years' undistributed income for which a notice of deficiency has been been previously seasons 4. Sea (2), than the been previously seasons 4. Sea (2), than the deficiency has been been previously seasons 4. Sea (2), than the dark from line 20 to 2008 Subtract line 4 from line 20 to 2008 Subtract lines 4 and for line 2 a Taxable amount - see page 2 7 of the instructions 1 colors of the same standard lines 4 from line 2 a Taxable amount - see page 2 7 of the instructions 1 colors of corpus to statisty requirements imposed by section 170(b)(1)(1)(1) or 4942(g)(3) (see page 27 of the instructions) 1 colors of corpus to statisty requirements imposed by section 170(b)(1)(1)(1) or 4942(g)(3) (see page 27 of the instructions) 1 colors of corpus to statisty requirements imposed by section 170(b)(1)(1)(1) or 4942(g)(3) (see page 27 of the instructions) 1 colors of corpus to statisty requirements imposed by section 170(b)(1)(1)(1) or 4942(g)(3) (see page 27 of the instructions) 1 colors of corpus to statisty requirements imposed by section 170(b)(1)(1)(1) or 4942(g)(3) (see page 27 of the instructions) 1 colors of corpu					2,417.	
a From 2004 NONE b From 2005 NONE c From 2006 NONE d From 2007 NONE d From 2007 NONE f Total of lines 3a through e NONE 1 Ine 4: \$ \$ 2,642.  a Appled to 2008, but not more than line 2a	b			NONE		
b From 2005 NONE c From 2006 NONE c From 2006 NONE from 2007 NONE from 2007 NONE from 2008 NONE  1 Total of lines 3 a through e Qualifying distributions for 2009 from Part XII, line 4: P\$ 2,642 Applied to 2008, but not more than line 2 Applied to 2008, but not more than line 2 Applied to 2008, but not more than line 2 Applied to 2008, but not more than line 2 Applied to 2008 guitarbutions required -see page 26 of the instructions) Applied to 2009 distributable amount Remaining amount distributed out of corpus Remaining amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in color deficiency has been issued, or an which the saction 4942(a) tax has been previously assessed.  Subtract line 86 from line 86 Toxible amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d and 5 from line 1 This amount must be distributed income 2 Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d and 5 from line 1 This amount must be distributed income 2 Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d and 5 from line 1 This amount must be distributed income 2 Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d and 5 from line 1 This amount must be distributed income 2 Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d and 5 from line 1 This amount must be distributed income 6 Taxable amount - see page 27 of the instructions of the company of the instructions of the company of the instructions of the instructions of the instructions of the instructions of the company of the instructions of the company of the instructi	3	i l				
E From 2006 NONE  If Total of lines 3a through e  Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to undistributed note of proxy years (Election required - see page 25 of the instructions).  Applied to 2009 distributions carryover applied to 2009  Remaining amount distributed out of corpus  Election required - see page 25 of the instructions).  Applied to 2009 distributions out of corpus  Election required - see page 25 of the instructions).  Applied to 2009 distributions out of corpus  Election required - see page 25 of the instructions).  Applied to 2009 distributed out of corpus  Excess distributions carryover applied to 2009  If an amount appear is column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be distributed income for years' undistributed income for which a notice of deficiency, has been incomed in the structions.  Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for years' undistributed amount see page 27 of the instructions of the same amount must be distributed income for years' undistributed amount see page 27 of the instructions of the same amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 2010, years						
d From 2007						
From 2008 NONE  1 Total of lines 3a through e NONE  1 Total of lines 3a through e NONE  1 Cualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,642.  2 Applied to 2008, but not more than line 2a 2.  3 Applied to 2008, but not more than line 2a 2.  4 Applied to be undistributed income of prior years (Election required - see page 26 of the instructions) NONE  5 Excess distributions carryover applied to 2009 NONE  6 Remaining amount distributed out of corpus (Section 19426) to 18 NONE  7 Enter the net total of each column as indicated below:  8 From years' undistributed income. Subtract line 4 from line 20 prior years' undistributed income for which a notice of deficiency has been previously assessed.  9 Subtract line 6 from line 6b Taxable amount - see page 27 of the instructions y NoNE  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see page 27 of the instructions y Subtract line 4 from line 2 Taxable amount - see page 27 of the instructions y Subtract line 4 from line 2 from line 6b Taxable amount - see page 27 of the instructions y Subtract line 4 from line 2 from line 1 This amount must be distributed income for 2008 Subtract line 4 from line 2 from line 1 This amount must be distributed in 2010 y or 4942(gill 3) see page 27 of the instructions y Subtract line 8 from line 1 This amount must be distributed in 2010 y or 4942(gill 3) see page 27 of the instructions y Subtract line 5 keeses distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) y Subtract line 6 keeses distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) y Subtract line 6 keeses distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) y Subtract line 6 keeses from 2006 NONE  8 Excess form 2006 NONE  9 Excess from 2007 NONE		NONE				
f Total of lines 3a through e  4 Qualifying distributions for 2009 from Part XII, line 4: P \$ 2,642.  a Applied to 2008, but not more than line 2a . 2,417.  b Applied to 2008, but not more than line 2a . 2,417.  b Applied to undistributed income of pror years (Election required - see page 26 of the instructions)  d Applied to 2009 distributable amount	-	NONE				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,642.  Applied to 2008, but not more than line 2a  b Applied to 2008, but not more than line 2a  c Treated as distributions out of corpus (Election required -see page 26 of the instructions)  d Applied to 2008 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009.  If an amount appears in column (a), the same amount must be shown in column (a).  Enter the next total of each column as indicated below.  C Cripts Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 1 From line 6 Instructions.  d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions.  d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions.  d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions.  d Indistributed income for 2008 Subtract line 4d dand 5 from line 1 This amount must be distributed in 2010.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit) (1) <sup>1</sup> or 4942(git) (3) (see page 27 of the instructions.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit) (1) <sup>1</sup> or 4942(git) (3) (see page 27 of the instructions.  Excess distributions carryover from 2004 not instructions.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(bit) (1) <sup>1</sup> or 4942(git) (3) (see page 27 of the instructions.  Excess distributions carryover from 2004 not instructions.  Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a.  NONE  Excess distributions carryover from 2004 not instructions?  Excess from 2006.  NONE  Excess from 2006.  NONE  Excess from 2006.  NONE	_		NONE			
ine 4: ▶ \$ 2,642.  a Applied to 2008, but not more than line 2a. b Applied to undistributed more of pror years (Election required-see page 26 of the instructions).  c Treated as distributions out of corpus (Election required-see page 26 of the instructions).  d Applied to 2009 distributable amount.  e Remaining amount distributed out of corpus.  Excess distributions carryover applied to 2009 (iff an amount aspeeds in column (id), the same amount must be shown in column (id).  E Fact the ret total of each column as indicated below.  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 1.  d Subtract line 6c from line 6b Taxable amount. See page 27 of the instructions.  undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed income for regular amount rese page 27 of the instructions.  Lindistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010,			RION			
a Applied to 2008, but not more than line 2a b Applied to undistributed more of prior years (Election required - see page 26 of the instructions).  c Treated as distributions out of corpus (Election required - see page 26 of the instructions).  d Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2009  Iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), and a sindicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  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.  d Subtract line 6b Trom line 6b Taxable amount - see page 27 of the instructions.  e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed income for the instructions.  I Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)for 4942(g)(3) (see page 27 of the instructions).  P Excess form 2006 . NONE  b Excess from 2006 . NONE  b Excess from 2006 . NONE  d Excess from 2006 . NONE  d Excess from 2006 . NONE  d Excess from 2008 . NONE	4	· -				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) .  c Treated as distributions out of corpus (Election required - see page 26 of the instructions) .  d Applied to 2009 distributable amount .  Remaining amount distributed out of corpus .  Excess distributions carryover applied to 2009 .  S Excess distributions carryover applied to 2009 .  If an amount appears in column (al.) the same amount must be shown in column (al.) the same amount must be shown in column (al.) .  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 .  Prior years' undistributed income. Subtract line 4b from line 2b .  Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(g) tax has been previously assessed .  3 Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions .  4 Undistributed income for 2008 Subtract lines 4a from line 2a Taxable amount - see page 27 of the instructions .  5 Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 .  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11(F) or 4942(g)(3) (see page 27 of the instructions) .  8 Excess distributions carryover from 2004 and papiled on line 5 or line 7 (see page 27 of the instructions) .  9 Excess distributions carryover from 2004 to papile do line 5 or line 7 (see page 27 of the instructions) .  NONE  10 Analysis of line 9 .  Excess from 2006 .  NONE  10 Excess from 2006 .  NONE  10 Excess from 2006 .  NONE  11 Excess from 2006 .  NONE  12 Excess from 2006 .  NONE					2 417	
required-see page 26 of the instructions)	а	Applied to 2008, but not more than line 2a			2,411.	
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	b	• • • • • • • • • • • • • • • • • • • •		NONE		
required - see page 26 of the instructions).  d Applied to 2009 distributable amount 225.  Remaining amount distributed out of corpus 15. Excess distributions carryover applied to 2009.  Iff an amount appears in column (a),  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  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.  d Subtract line 8c from line 6b Taxable amount - see page 27 of the instructions 4 from line 2a Taxable amount - see page 27 of the instructions 5 Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions out of corpus to satisfy requirements imposed by section 170(b)(11)(c) and 342(g)(3) (see page 27 of the instructions)		, , ,		NONE		
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus . Excess distributions carryover applied to 2009  Iff an amount appears in column (al), the same amount must be shown in column (al), the same amount must be shown in column (al).  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b . 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	C	· ·	NONE			
Remaining amount distributed out of corpus NONE  Remaining amount distributed out of corpus NONE  Recess distributions carryover applied to 2009 (If an amount appears in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount must be shown in column (Id), the same amount control of efficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE			225
5 Excess distributions carryover applied to 2009  Iff an amount appears in column (al.)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(b) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions.  Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions.  Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see page 27 of the instructions).  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a.  NONE  Excess from 2006 . NONE  d Excess from 2006 . NONE  d Excess from 2008 . NONE  d Excess from 2008 . NONE		• • • • • • • • • • • • • • • • • • • •	NONE			
If an amount appears in column (d), the same amount must be shown in column (a).		-				NONE
6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  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.  d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions.  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions.  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  Subtract lines 7 and 8 from line 6a.  NONE  NONE  NONE  NONE  NONE  NONE  Excess from 2005.  NONE  Excess from 2006.  NONE  Excess from 2006.  NONE  Excess from 2008.  NONE	•					
indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	c					
b Prior years' undistributed income. Subtract line 4b from line 2b.  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.  d Subtract line 6c from line 6b Taxable amount -see page 27 of the instructions.  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount -see page 27 of the instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (see page 27 of the instructions).  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.  NONE  10 Analysis of line 9:  a Excess from 2005 NONE  b Excess from 2005 NONE  c Excess from 2007 NONE  d Excess from 2007 NONE	b					
b Prior years' undistributed income. Subtract line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
line 4b from line 2b  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		' I				
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	_			NONE		
issued, or on which the section 4942(a) tax has been previously assessed	C	Enter the amount of prior years' undistributed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		· · · · · · · · · · · · · · · · · · ·				
amount - see page 27 of the instructions		•		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions	d					
4a from line 2a Taxable amount - see page 27 of the instructions	_			NONE		
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	е					
4d and 5 from line 1 This amount must be distributed in 2010		27 of the instructions				
distributed in 2010	f					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)						2 /12
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7	Amounts treated as distributions out of cornus				<u> </u>
instructions)	•					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			NONE			
NONE   NONE	8					<del></del>
9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a			NONE		ĺ	
Subtract lines 7 and 8 from line 6a	9				1	-
10 Analysis of line 9 NONE  a Excess from 2005 NONE  b Excess from 2006 NONE  c Excess from 2007 NONE  d Excess from 2008 NONE	-	•	NONE			
a Excess from 2005	10					
b Excess from 2006		·				
d Excess from 2008 NONE						
	c	Excess from 2007 NONE				
e Excess from 2009 NONE		* * * * * * * * * * * * * * * * * * * *		į		
Form 990.PE (2000)	e	Excess from 2009 NONE				

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Pa	rt XIV Private Oper	rating Foundations	(see page 27 of the	instructions and Par	t VII-A, question 9	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling	•		•	ating •	
ь	Check box to indicate wh				4942	2(j)(3) or 4942(j)(5)
2.		Tax year		Prior 3 years	<del></del>	
2a	Enter the lesser of the ad- justed net income from Part I or the minimum investment return from Part X for each	(a) 2009	(ь) 2008	(c) 2007	(d) 2006	(e) Total
	year listed			-		<del> </del>
Ь	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed .					
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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 invest- ment return shown in Part X,					
С	line 6 for each year listed  "Support" alternative test - enter					<del></del>
•	(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.					
Pa		ary Information (C during the year - se			ntion had \$5,000	or more in assets
1	Information Regarding		<u> </u>			
a				re than 2% of the total more than \$5,000). (Se		ived by the foundation .)
	NONE					
b				f the stock of a corpo n has a 10% or greater		ly large portion of the
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t unsolicited requests f organizations under ot	or funds. If the foun	dation makes gifts,	grants, etc. (see page	able organizations 28 of the instruct	and does not accept ions) to individuals or
a	The name, address, an				e addressed <sup>.</sup>	
b	The form in which app	lications should be su	bmitted and informati	on and materials they s	should include:	
c	Any submission deadli	nes:				
	<del></del>		<del></del>	<del></del>		
d	Any restrictions or li factors:	mitations on awards,	such as by geogra	aphical areas, charital	ole fields, kinds of	institutions, or other

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Part XV Supplementary Information (co 3 Grants and Contributions Paid During	the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
		ļ		
SEE STATEMENT 10				
		}		
		İ		
	<del></del>	1		,, <u> </u>
Total			<u>▶</u> 3a	2,417.
<b>b</b> Approved for future payment		İ		
		ļ		
Total			▶ 3b	<del></del> -

er gross an	nounts unless otherwise indicated.		ated business income		section 512, 513, or 514	(e) Related or exempt function income
_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See page 28 of the instructions)
-	ervice revenue					the instructions)
				-		
. —						
<u> </u>						· · · · · · · · · · · · · · · · · · ·
Fees ar	nd contracts from government agencies					
	nip dues and assessments					
	savings and temporary cash investments					
	and interest from securities			14	2,112.	
et rental	income or (loss) from real estate:					
Debt-fi	inanced property					
	ebt-financed property					
et rental ır	ncome or (loss) from personal property .					
	estment income					
	s) from sales of assets other than inventory			18	1,417.	
et incom	e or (loss) from special events					_
ross prof	it or (loss) from sales of inventory					
ther reve	enue: a					
	···				t·	
ubtotal A	Add columns (b), (d), and (e)	o verify calcu				
iubtotal A otal. Add workshee	Add columns (b), (d), and (e)	verify calcu	ulations.) complishment of E	xempt Purp	oses 13	3,52
iubtotal A otal. Add workshee t XVI-B e No.	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purp	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,5:
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,5:
ubtotal Add otal. Add workshee XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,5; tributed important
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,52
ubtotal A otal. Add workshee t XVI-B	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,5; tributed important
Subtotal A	Add columns (b), (d), and (e)	verify calcu to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (	xempt Purped in columnother than I	oses  (e) of Part XVI-A cont	3,5:

Form **990-PF** (2009)

Form	990-PF (2	009)							55-60859	83			P	age 13
Par	t XVII			Regarding anizations	Transfers	To and	Transa	ctions	and Relat	ionships	With	Nonc	harit	able
1	in secti	on 501(c)	of the C	y or indirectly ode (other th	an section 5	i01(c)(3) org	anizations	or in s					Yes	No
а	organiza Transfei	stions? 's from the	reporting fo	oundation to a n	oncharitable (	exempt organ	ization of:							
	(1) Cas	h									. <b></b> .	1a(1)		X
	(2) Oth	er assets ,									. <b></b> .	1a(2)		X
b	Other tr	ansactions:											ļ	
	(1) Sale	es of assets	to a noncha	aritable exempt	organization							1b(1)		<u>X</u>
	(2) Pure	chases of a	ssets from a	noncharitable	exempt organ	ization					. <b></b> .	1b(2)	<u> </u>	X
	(3) Ren	tal of facilit	ies, equipm	ent, or other as	sets						. <b></b> .	1b(3)	<u> </u>	X
	(4) Reir	mbursemen	t arrangem	ents								1b(4)		X
														X
				r membership o	_									X
C				t, mailing lists,									<u> </u>	X
đ			•	the above is			_				•			
		•	•	assets, or se	_		_							
	value i	n any tra	nsaction o	r sharing arra	ingement, sn	ow in colui	mn (a) t	ne value	of the goo	as, other a	assets, or	service	es re	ceivea
(a) I	Line no	(b) Amoun	t involved	(c) Name o	of noncharitable	exempt organi	zation	(d) Desi	cription of trans	fers transactu	ons and sha	ring arra	ngeme	ents
- 1071	Line no	(b) Amoun		(6) 110.110	-	oxompt organi		(4) 505	onparon or trains	1010, 114110001	3110, 0110 011		- gom	
												-		
				<del></del>					-	•				
										•			<u>-</u>	
				-					•					
									·····					
									<del></del> .					
	section	501(c) of th		indirectly affil her than section g schedule						zations des	scribed in		es 🗌	X No
		(a) Name o	of organization	n		b) Type of orga	inization			(c) Description	n of relation	nship		
											<del></del>			
	<del></del>	<del></del>			_									
		<del></del>			-									
$\neg$		- i							4.4			. d 1		
	belief, it	true, corre	erjury, I deci	are that I have plete Declaration		ther than taxp	g accompa ayer or fidu	١ .		ments, and the rmation of wi	o the best hich prepar	or my ki er has ar	nowied ny kno	ige and wledge
		-//4/f	uy C	1.87	rmer				<u>23/201</u> 0	·				_
ere	Sign	ature of to fic	er of trustee	V			1	Date		Title	Dramar'	ido		
Sign Here		Preparer's signature	RA	uf z	ea		Date		Check if self-employ	red ▶	Preparer's number (S page 30 of P00541	ee Signa the instr	ature o	
"	Pair Prepar Use C		(or yours if	THOM	SON REUT	ERS TAX	& ACC	COUNTI	VG)	EIN ► 7	5-1297			
	اِ ادّ ڇَ		ed), address		FARRAR (		TITTE 1				<u> </u>			

Form 990-PF (2009)

Phone no 804-727-3150

RICHMOND,

self-employed), address,

and ZIP code

23236

THOMSON REUTERS (TAX & ACCOUNTING)
9711 FARRAR COURT, SUITE 110

VA

## SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

➤ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

Name of estate or trust

**Employer identification number** 

T/U/W C L CRUISE FBO TRINITY	CHURCH			55-6085	983		
ote: Form 5227 filers need to complete only Pa							
art I Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar or Less	_			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other ba (see page 4 of th instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)	
a avone mone cantinal care nature	THE	OTHER 1			Ì.	22	
SHORT-TERM CAPITAL GAIN DIVID	ENDS	STMT 1		-	<del></del>	32	
	_						
						,	
b Enter the short-term gain or (loss), if any, fr	om Schedule D-	1. line 1b			1b		
Short-term capital gain or (loss) from Forms					2		
Net short-term gain or (loss) from partnersh Short-term capital loss carryover. Enter the					3	<del>.</del>	
Carryover Worksheet					4 (		
Net short-term gain or (loss). Combine line column (3) on the back	•				5	32	
rt    Long-Term Capital Gains and Losses							
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other ba (see page 4 of th instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)	
LONG-TERM CAPITAL GAIN DIVIDE	NDS	STMT 1				35	
		, , ,					
<del></del>							
Enter the long-term gain or (loss), if any, fro	m Schedule D-1	L. line 6b	- 200		6Ь	72:	
Long-term capital gain or (loss) from Forms					7		
Net long-term gain or (loss) from partnershi					8		
Capital gain distributions					9		
Gain from Form 4797, Part I	amount, if any, i		the 2008 Capital Lo	oss	10		
Carryover Worksheet		in column (f)			11 (		
Net long-term gain or (loss). Combine lines	s sa umuugn TI	ar column (i).	Linter nere and On III	10 140,		1 000	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Schedule D (Form 1041) 2009						Page 2
Part III Summary of Parts I and II			eficiaries'	(2) Estat		(3) Total
Caution: Read the instructions before completing this p	oart.	(see p	page 5)	or trust	í's	
13 Net short-term gain or (loss)	13					329.
14 Net long-term gain or (loss):						
	14a		_			1,088.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.)						
c 28% rate gain		-				7 475
	15					1,417.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fori to Part V, and <mark>do not</mark> complete Part IV. If line 15, column (3), is a net loss, complete Pa	m 990 art IV :	-T, Part I, lit and the <b>Can</b>	ne 4a). It line ital Loss Cai	s 14a and 15, rvover Worksl	. colum n <b>eet.</b> a:	nn (2), are net gains, go s necessarv
		4- 4- 4	must) the em	nollar of:	$\neg$	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Pa					16 (	1
a The loss on line 15, column (3) or b \$3,000	 e 1. lun		orm 990-T. li	∟ ne 34), is a lo	ss. cor	mplete the Capital Loss
Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover	r.					
Part V Tax Computation Using Maximum Capital Gains Rates	S					
Form 1041 filers. Complete this part only if both lines 14a and 15 in colu			s, or an an	ount is ente	red ir	Part I or Part II and
there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more						
Caution: Skip this part and complete the worksheet on page 8 of the instruc  Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	นอกร	n:				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.						
Form 990-T trusts. Complete this part only if both lines 14a and 15 are	gair	s, or qua	lified divid	ends are inc	luded	in income in Part I
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this par						
either line 14b, col. (2) or line 14c, col. (2) is more than zero.						
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34	4) .	17				
18 Enter the smaller of line 14a or 15 in column (2)			_			
but not less than zero				i		
19 Enter the estate's or trust's qualified dividends						
from Form 1041, line 2b(2) (or enter the qualified						
dividends included in income in Part I of Form 990-T) 19						
20 Add lines 18 and 19						
21 If the estate or trust is filing Form 4952, enter the						
amount from line 4g; otherwise, enter -0 ▶ 21						
22 Subtract line 21 from line 20. If zero or less, enter -0		22				
Subtract line 22 from line 17. If zero or less, enter -0		23				
Enter the smaller of the amount on line 17 or \$2,300		24				
25 Is the amount on line 23 equal to or more than the amount on line 24	?	!				
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		1		İ		
No. Enter the amount from line 23		25				
Subtract line 25 from line 24		26				
27 Are the amounts on lines 22 and 26 the same?						
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line	e 22	27				
20 Fatout and the Compliant Complian		20				
Enter the amount from line 26 (If line 26 is blank, enter -0-)	• • •	28		-		
29 Subtract line 28 from line 27		29				
		• •			30	
30 Multiply line 29 by 15% (.15)					<del>-</del>	
(see the Schedule G instructions in the instructions for Form 1041)					31	
1000 the contents of manualities in the manualities for Form 1041),				· · · · · ·		
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate			Estates an		<del></del>	
(see the Schedule G instructions in the instructions for Form 1041)				1	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 h					_	
G line 12 for Form 990.T line 36\				1	34	

Schedule D-1 (Form 1041) 2009

Page 2

	ate or trust as shown on Form 1041 Do no		ver identification numbe	r if shown on the other sid		
	W C L CRUISE FBO TRIN		11-11-84		55-60859	33
Part II	Long-Term Capital Gains and		i i	(d) Sales price	(e) Cost or other basis	
(a	) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(see page 4 of the instructions)	(see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
	551 VANGUARD					
	RMEDIATE TERM TREASURY	03/08/2006	09/16/2009	10,000.00	9,289.00	711.00
	924 VANGUARD RMEDIATE TERM TREASURY	03/08/2006	12/30/2009	500.00	482.00	18.00
		+				
					••••	
	<del></del>					
-						
		-				
		<del> </del>				
		L				
6b Tot	al. Combine the amounts in colum	ın (f) Enter here an	d on Schedule D, I	ine 6b	<u> </u>	729.00
	<del></del>					-1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kind of Property		Descr	01 D	acquired	Date sold					
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)				
	TOTAL SHORT	-TERM CAPIT	CAL GAIN DI	VIDENDS		329.				
	TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		359.				
	866.551 VAN PROPERTY TY			RM TREAS		03/08/2006	09/16/2009			
10,000.00	9,289.00					711.00				
500.00	44.924 VANG PROPERTY TY			M TREASU		03/08/2006	12/30/2009			
500.00	482.00					18.00				
TOTAL GAIN(LOSS)				• • • • • • • • • • • • • • • • • • • •		1,417.				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	2,126. 2,126. ====================================
REVENUE AND EXPENSES PER BOOKS	2,112. 2,112. 2,112.
	TOTAL
DESCRIPTION	INVESTMENT INCOME

1

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	225.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	225.
	TOTALS
DESCRIPTION	TAX PREPARATION

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

==========

FEDERAL TAX LIABILITY

DESCRIPTION

23.

TOTALS

23.

STATEMENT 3

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ENDING FMV 		25,747.
ENDING BOOK VALUE		24,976.
BEGINNING BOOK VALUE		24,976.
DESCRIPTION	10000 FHLB 5.125% 7/14 10000 FHLB NTS 5.25% DUE 4 5000 US TREAS 4.625 2012	TOTALS

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	11,616. 14,468.	26,084.
ENDING BOOK VALUE	11,229.	25,729.
BEGINNING BOOK VALUE	21,000.	21,000.
DESCRIPTION	VANGUARD INTER TERM TREAS VANGUARD FIXED TERM INCOME	TOTALS

FORM	990PF,	PART		DECREASES			OR	FUND	BALANCE
DECO			 	 		 	7 M		
	RIPTION							TMUC	
DOIDIE	TNG								
ROUNI	ING			<b></b>		-			
				TOTA	AЬ	=:	===:	=====	====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

FIRST COMMUNITY BANK

ADDRESS:

P.O. BOX 950

BLUEFIELD, WV 24701,

TITLE:

TRUSTEE

TOTAL COMPENSATION:

277.

==========

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME: NONE

STATEMENT 9

T/U/W C L CRUISE FBO TRINITY CHURCH 55-6085983 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TRINITY UNITED METHODIST CHURCH ADDRESS: 401 COLLEGE AVENUE BLUEFIELD, WV 24701 RELATIONSHIP: NONE PURPOSE OF GRANT: CHURCH PROGRAMS FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID .....

TOTAL GRANTS PAID:

2,417.

2,417.

## FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS \_\_\_\_\_

> GOVERNMENT OBLIGATIONS FUND #395 FEDERATED GOVT OBL FUND 395 INCOME VANGUARD FIXED-INCOME GNMA FUND

71.00 258.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

329.00

========

LONG-TERM CAPITAL GAIN DIVIDENDS \_\_\_\_\_\_

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD FIXED-INCOME GNMA FUND VANGUARD INTERMEDIATE TERM TREASURY BOND FUND

VANGUARD INTERMEDIATE TERM TREASURY BOND FUND

27.00 332.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

359.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

359.00

=========

STATEMENT 1