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### Form **990-PF**

Department of the Treasury

WELLS FEB BOOK

### **Return of Private Foundation**

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

OMB No 1545-0052 2009

inter	al Rev	venue Service	ote. The loc	unualion may	DE ADIE	to use a copy of the	is return to sati	Siy State repu	rang requirements.	
For	calen	dar year 2009, or tax yea	r beginning	APR	1,	2009	, and e	nding	MAR 31, 2010	
G	Check	all that apply:	Initial retur	'n		Initial return of a	former public o	charity	Final return	- · · · · · · · · · · · · · · · · · · ·
Amended return Address change Name change										
lier	the	Name of foundation							A Employer identification	number
	abel.									
		se, World Chil	dren'	s Fund	l				77-0210616	
	print					to street address)		Room/suite	B Telephone number	
	r type		166			·			(408)363-8	100
See	Spe	City or town, state, ar						<u>l</u>		
Inst	ructio	San Jose,			166	•		,	C If exemption application is p	
	·haal								D 1. Foreign organizations	eting the 85% test
H (	_					private foundation			Foreign organizations me check here and attach co	mputation —
<u></u>		ction 4947(a)(1) nonexem	•			taxable private found			E If private foundation state	tus was terminated
		irket value of all assets at e	nd of year	J Account	-		LX Accr	ual	under section 507(b)(1)	(A), check here
		Part II, col. (c), line 16)		_  _0	ther (sp	pecify)			F If the foundation is in a (	60-month termination
_	\$				ımn (d	) must be on cash	basis.)		under section 507(b)(1)	(B), check here
Pá	<u>irt l</u>	Analysis of Revenue and (The total of amounts in colur	<b>d Expenses</b>	d (d) may not	(	a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amount	ts in column (	a))	e>	rpenses per books	inco	ome	income	(cash basis only)
	1	Contributions, gifts, grant	s, etc., rece	ived	4	,327,812	•			
	2	Check If the foundation	ns not required t	to attach Sch B						
	3	Interest on savings and tempo cash investments	orary			508			508.	
	4	Dividends and interest fro	m securitie:	s						
	5a	Gross rents				<del></del>				
		Net rental income or (loss)								•
	Ι.	Net gain or (loss) from sale of a		l 10	<del> </del>					
ē	b	Gross sales price for all	assers not on	IIII <del>O</del> IO				<del></del>		
Revenue	7	assets on line 6a  Capital gain net income (from F	Don't IV June (1)				-	0.		
æ										
	8	Net short-term capital gair	11						0.	
	9	Income modifications Gross sales less returns				•				
	10a			-	-					
	l	Less Cost of goods sold						`		
	l	Gross profit or (loss)					<u> </u>			
	11	Other income			<u> </u>					
	12	Total. Add lines 1 through	h 11		4	,328,320		<u> </u>	508.	-
	13	Compensation of officers, dire	ctors, trustee	s, etc		383,179		0.	0.	113,678.
	14	Other employee salaries a	nd wages			<u>622,878.</u>	•	0.	0.	184,689.
	15	Pension plans, employee	benefits			64,241		0.	0.	19,273.
ses	16a	Legal fees	St	mt 1		23,102	•	0.	0.	0.
ĕ	Ь	Accounting fees	St	mt 2		773,418	. _	0.	0.	0.
Ä	C	Other professional fees	St	mt 3		319,049		0.	0.	47,341.
_e	17	Interest				51,B16.		VED 0.		0.
äŧi	18	Taxes	St	mt 4		987.	TEGE	<del>∀⊏∪</del> 0.		217.
ist	19	Depreciation and depletion				40,349		0 .		
Έ	l	Occupancy				16,048	FFR 9 2	2011 0	Ö.	11,551.
Ą		Travel, conferences, and r	meetings			428,969		0.	0.	296,632.
ğ	ı	Printing and publications	nootingo			120,000.			<u> </u>	270,032.
a	ı	Other expenses	C+	mt 5	$\vdash$	150,400	<del>OGDEN</del>	I, UT <sub>0.</sub>	0.	114 010
ij	ı	•		.IIIC 5	<u> </u>	T20,400		<u></u>	<del>1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</del>	114,010.
Operating and Administrative Expen	24	Total operating and admi			^	072 026		^	_	E0E 204
ŏ		expenses. Add lines 13 th	•		1	706 434		0.	0.	787,391.
_	1	Contributions, gifts, grants			<u> </u>	,786,434.	<del>-</del>			1,786,434.
	26	Total expenses and disbu	ursements.							
		Add lines 24 and 25			4	<u>,660,370</u> .	·	0.	0.	2,573,825.
	27	Subtract line 26 from line	12:							
	a	Excess of revenue over expens	ses and disbu	rsements		-332 <u>,</u> 050.				
	Ь	Net investment income (if	f negative, ent	ter -0-)				0.		
	C	Adjusted net income (if ne	gative, enter	-0-)					508.	

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Cash - non-interest-bearing	For	m 99	00-PF(2009) World Children's Fund			210616 Page 2
1   Cash - non-intrest-bearing   7,738   35,078   35,078   35,078   35,078   35,078   35,078   35,078   35,078   35,078   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,000   36,00	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Savings and temporary cash investments  3 Accounts recarable ▶  1 Rests allowance for doubtul accounts ▶  4 Piedges receivable ■  1 Rest allowance for doubtul accounts ▶  5 Grants receivable ■  6 Receivables due form officers, directors, frustees, and other dequalified persons  7 Officers actions receivable ■  1 Piedges for the section streame ■  1 Investments for sale or time  2 Prepared expenses and deferred charges  2 Prepared expenses  3 Prepared expenses  4 Prepared expenses  2 Prepared expenses  2 Prepared expenses  3 Prepared expenses  4 P	<u> </u>		Column should be for end-on-year amounts only	<u> </u>		
See See See See See See See See See Se		1	<u>*</u>			<u>35,078.</u>
A   Pietges receivable		2	Savings and temporary cash investments	46,990.	217,341.	<u>217,341.</u>
Pledges receivable		3	Accounts receivable >			
Second						
Securable   Secu		4				
8 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other risks that seasetable Less: allowance for doubtful accounts >			Less: allowance for doubtful accounts ▶		3,136.	3,136.
dequalified persons		5	Grants receivable			
7 Other sets and taxes recemble		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts >			disqualified persons			
8   Inventories for sale or use   9   Prepad expenses and deferred charges		7	Other notes and loans receivable			
9   Prepaid expenses and deferred charges   22,341.   0.   0.   0.			Less: allowance for doubtful accounts ▶			
Investments - corporate stock	ş	8	Inventories for sale or use			
Investments - corporate stock	SSe	9	Prepaid expenses and deferred charges	22,341.	0.	0.
c investments - corporate bonds  11 investments - ind, dualidaps, and equipment basis    12 investments - other  13 investments - other  14 Land, buildings, and equipment basis    15 Other assets (describe    16 Statement 7)	Ë	10a	Investments - U.S. and state government obligations			
11   Investments - sand, butdings, and equipment basis   Less accondited dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Associated dynamics - order   Land, butdings, and equipment basis   Associated dynamics - order   Order   Order   Order   Order   Ord		b	Investments - corporate stock			
12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis ► 650,150 .		c	Investments - corporate bonds			
12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis   650,150.		11	Investments - land, buildings, and equipment basis			
13   Investments - other   14   Land, buildings, and equipment basis			Less accumulated depreciation			
14 Land, buildings, and equipment basis		12				····
Less accommissed deprecation   265,365.   415,363.   384,785.   337,000.     15   Other assets (describe ► Statement 7 )   213,344.   18,110.   18,110.     16   Total assets (to be completed by all filers)   705,776.   658,450.   610,665.     17   Accounts payable and accrued expenses   86,417.   121,141.     18   Grants payable   250,000.     19   Deferred revenue   250,000.     20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable   Stmt 8   340,000.   340,000.     21   Total liabilities (describe ► Statement 9 )   65,000.   65,000.     23   Total liabilities (add lines 17 through 22)   491,417.   776,141.     Foundations that follow SFAS 117, check here   X   and complete lines 24 through 26 and lines 30 and 31.     214,359.   -117,691.     25   Temporarily restricted   27 through 31.     27   Capital stock, trust principal, or current funds   28   Part-in or capital surplus, or land, bldg., and equipment fund   29   Retained earnings, accumulated income, endowment, or other funds   214,359.   -117,691.     29   Total liabilities and net assets/fund balances   705,776.   658,450.     Part III   Analysis of Changes in Net Assets or Fund Balances			F-			
Less accommissed deprecation   265,365.   415,363.   384,785.   337,000.     15   Other assets (describe ► Statement 7 )   213,344.   18,110.   18,110.     16   Total assets (to be completed by all filers)   705,776.   658,450.   610,665.     17   Accounts payable and accrued expenses   86,417.   121,141.     18   Grants payable   250,000.     19   Deferred revenue   250,000.     20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable   Stmt 8   340,000.   340,000.     21   Total liabilities (describe ► Statement 9 )   65,000.   65,000.     23   Total liabilities (add lines 17 through 22)   491,417.   776,141.     Foundations that follow SFAS 117, check here   X   and complete lines 24 through 26 and lines 30 and 31.     214,359.   -117,691.     25   Temporarily restricted   27 through 31.     27   Capital stock, trust principal, or current funds   28   Part-in or capital surplus, or land, bldg., and equipment fund   29   Retained earnings, accumulated income, endowment, or other funds   214,359.   -117,691.     29   Total liabilities and net assets/fund balances   705,776.   658,450.     Part III   Analysis of Changes in Net Assets or Fund Balances						<del> </del>
15 Other assets (describe Statement 7)  16 Total assets (to be completed by all filers)  705,776. 658,450. 610,665.  705,776. 658,450. 610,665.  705,776. 658,450. 610,665.  705,776. 658,450. 610,665.  86,417. 121,141.  91 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable Stmt 8 22 Other liabilities (describe Statement 9)  705,706. 658,450. 610,665.  86,417. 121,141.  80 June 10 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable Stmt 8 22 Other liabilities (describe Statement 9)  705,000. 65,000.  80 June 11 June 12 June		'		415.363.	384.785	337,000.
16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► Statement 9)  23 Total liabilities (add lines 17 through 22)  491,417.  776,141.  Foundations that follow SFAS 117, check here		15			18 110	18 110
17 Accounts payable and accrued expenses   86,417.   121,141.		;		213/311.		10,110.
17 Accounts payable and accrued expenses   86,417.   121,141.		16	Total assets (to be completed by all filers)	705.776.	658.450	610.665.
18 Grants payable 19 Deferred revenue 250,000.  10 Deferred revenue 250,000.  21 Mortgages and other notes payable 22 Other liabilities (describe ► Statement 9) 23 Total liabilities (add lines 17 through 22)  491,417.  776,141.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  705,776.  658,450.  Part III Analysis of Changes in Net Assets or Fund Balances			** ***			010,003.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► Statement 9) 65,000. 65,000.  23 Total liabilities (add lines 17 through 22) 491,417. 776,141.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances  705,776. 658,450.  Part III Analysis of Changes in Net Assets or Fund Balances		l		30,121,1		;
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  214,359.  217,691.  Analysis of Changes in Net Assets or Fund Balances		23	Total liabilities (add lines 17 through 22)	491.417.	776 141	
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Analysis of Changes in Net Assets or Fund Balances  Part III Analysis of Changes in Net Assets or Fund Balances				131/11/1	7707111	
24 Unrestricted   214,359.   -117,691.			i i		1	
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31 Total liabilities and net assets/fund balances 705,776. 658,450.  Part III Analysis of Changes in Net Assets or Fund Balances	Ξ		· · · · · · · · · · · · · · · · · · ·			
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31 Total liabilities and net assets/fund balances 705,776. 658,450.  Part III Analysis of Changes in Net Assets or Fund Balances	et/	١.		21/ 250	_117 601	
Part III Analysis of Changes in Net Assets or Fund Balances	Z	الا ا	I oral liet appers of Initia natations	414,337.	-11/,091.	
		31	Total liabilities and net assets/fund balances	705,776.	658,450.	
	P	art	Analysis of Changes in Net Assets or Fund Bal	ances		
	_			·		

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	214,359.
2	Enter amount from Part I, line 27a	2	-332,050.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	-117,691.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-117,691.
07	19544		Form <b>990-PF</b> (2009)

	Losses for Tax on I		t Income	1753	lau	urod 1		
	the kind(s) of property sold (e.gouse; or common stock, 200 sh			( <b>0</b> )      	How acqu - Purcha - Donatu	uirea   ise   on	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b NONE							<u>-</u>	
				ļ				
<u>d</u>				<u> </u>				
_e	<u>-</u>	1		<u> </u>				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a								
<u>b</u>	<del></del>							
<u>C</u>							<del></del>	
d e								
Complete only for assets showing ga	ain in column (h) and owned by	_I the foundation	n on 12/31/69			a	Gains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (i) r col. (j), if any			col.	(k), but not less tha Losses (from col. (	n -0-) <b>or</b>
2			(),,,	-				<del></del>
b b		-						
C			-					
d								
е								
Capital gain net income or (net capital	If gain, also enter (If (loss), enter (	er in Part I, line 0- in Part I, line	: 7 : 7	}	2			
3 Net short-term capital gain or (loss) a	•							
If gain, also enter in Part I, line 8, colu If (loss), enter -0- in Part I, line 8		( <i>0)</i> .		}	3			
Part V   Qualification Und	er Section 4940(e) fo	r Reduced	d Tax on Net	Inv	estme	ent Inc	ome	
(For optional use by domestic private fou If section 4940(d)(2) applies, leave this p		4940(a) tax or	n net investment ir	ncome	e.)			
		mount of any	vaar in the hoos no	-10 dO				Yes X No
Was the foundation liable for the section if "Yes," the foundation does not qualify u			•	nou?				Yes A NO
1 Enter the appropriate amount in each				es.				
(a) Base period years	(b)			(c)			Dietri	(d) oution ratio
Calendar year (or tax year beginning in	Adjusted qualifying di	stributions	Net value of no			se assets	(col. (b) dr	vided by col. (c))
2008								
2007								
2006								
2005			ļ					
2004			L				T T	
• • • • • • • • • • • • • • • • • • •								
2 Total of line 1, column (d)			b ab				2	<del> </del>
3 Average distribution ratio for the 5-ye the foundation has been in existence		on line 2 by 5,	, or by the number	r ot ye	ars		3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5					4			
5 Multiply line 4 by line 3 5					5			
6 Enter 1% of net investment income (1	% of Part I. line 27b)						6	
7 Add lines 5 and 6	· · · · · · · · · · · · · · · · · · ·						7	
	a VIII line a d							
8 Enter qualifying distributions from Pa					<b>.</b>		8	
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, lin	e 1b, and com	plete that part usir	ng a 1	% tax rat	te.		000 DF (0000

923521 02-02-10

_	1990-PF (2009) World Children's Fund			77	-02	L0616		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940	0(a), 4940(b),	4940(e), c	r 4948	3 - se	e instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and en	nter "N/A" on line 1.	)					
	Date of ruling or determination letter: (attach copy of letter if nec	essary-see instruc	tions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► 🔲 and enter 1'	%	1				0.
	of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, c	ol. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers enter -0-)		2				0.
3	Add lines 1 and 2			3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5				0.
6	Credits/Payments:							
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a						
b	Exempt foreign organizations - tax withheld at source	6b						
C	Tax paid with application for extension of time to file (Form 8868)	6c						
d	Backup withholding erroneously withheld	_6d						
7	Total credits and payments. Add lines 6a through 6d			7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched		8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<b>▶</b> <u>9</u>				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	<b>▶</b> 10	<u> </u>			
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	_	Refunded	<u>▶ 11</u>				
	rt VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did it partic	cipate or inter	vene in			Yes	-
	any political campaign?					1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instruction:	s for definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any ma	atenals publ	ished or				
	distributed by the foundation in connection with the activities.					-		
	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	•		_				
	(1) On the foundation. ► \$ (2) On foundation managers.			<u>0.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax imposed or	n foundation					
	managers. > \$ 0.						~	
2	Has the foundation engaged in any activities that have not previously been reported to the IR	357				2		X_
•	If "Yes," attach a detailed description of the activities.		-£					
J	Has the foundation made any changes, not previously reported to the IRS, in its governing in bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		of incorporati	on, or				
An						3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year If "Yes," has it filed a tax return on Form 990-T for this year?	1:			N/A	4a		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				14 \ Y	4b 5		X
٠	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 en	ther:						
·	By language in the governing instrument, or							
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	v directions that coi	offict with the	state law				
	remain in the governing instrument?	y an outono that oo		otato lavi		6	X	1
7	Did the foundation have at least \$5,000 in assets at any time during the year?					7	X	
-	If "Yes," complete Part II, col. (c), and Part XV					'	<u>                                   </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) ►				1	]	
	CA					-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	ttorney General (or	designate)			-		
					8b	х		
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	ction 4942(i)(3) or	4942(j)(5) for	calendar		<del></del>		
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," co					9	х	-
40	Did any persons become substantial contributors during the tax year? # "yes " attach a schedul	•				1	Y	1

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2009.)

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

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C.

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

Form **990-PF** (2009)

X

3b

4a

4b

Yes X No

N/A

during the year?

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

Form 990-PF (2009) World Children's Fund		77-0210	616	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)				
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."			
(a) Name and address of each person paid more than \$50,000	(b) Type of serv	rice	(c) Comp	ensation
DWM Consultants	International			
1650 Sycamore Avenue, Bohemia, NY 11716-1738	Accounting &	Marketi	720,	000.
Kanesa Corpl				
4618 Sapa Court, San Jose, CA 95136	CFO Temp		78,	571.
	_			
Total number of others receiving over \$50,000 for professional services	<del></del>	<b>•</b>		0
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.		Expenses	
1 New clothing was shipped to an organization		r		
distribution to poor and needy indigenious is	ndividuals.		997	340.
2			991	340.
See Statement 10			789,	094.
3				
4				<del></del>
Part IX-B Summary of Program-Related Investments				
Describe the two largest program-related investments made by the foundation during the tax year on I	ines 1 and 2.		Amount	
1 N/A				
2				
All other program-related investments. See instructions. 3				
Total. Add lines 1 through 3		<b>•</b>		0.

923561 02-02-10

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del>-</del>
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	86,039.
	Fair market value of all other assets	1c	358,246.
d	Total (add lines 1a, b, and c)	1d	444,285.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	340,000.
3	Subtract line 2 from line 1d	3	104,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,721.
6	Minimum investment return. Enter 5% of line 5	6	5,136.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here <b>X</b> and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5		<del></del>
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	_
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,573,825.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,573,825.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,573,825.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	the section

4940(e) reduction of tax in those years.

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				2000
line 7				0.
2 Undistributed income, if any, as of the end of 2009		>		
a Enter amount for 2008 only			0.	
b Total for prior years:		_		
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
<b>b</b> From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ N/A			•	
a Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
â Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract			,	
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
				Form <b>QQQ-PF</b> (2000)

World Children's Fund

Page 10

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	status of recipient	contribution	Amount		
a Paid during the year  See Statement 12	or substantial contributor	recipient				
Total		<u> </u>	. <u>▶ 3a</u>	1,786,434.		
None Total			<b>▶</b> 3b	0.		
923611 02-02-10	-	-	F	orm <b>990-PF</b> (2009)		

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
green green amount amount mountained.	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
-	- 5525				
D	_				
<u> </u>					
d		-			
e					
<u> </u>			<del> </del>		
g Fees and contracts from government agencies			-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			۱.,		
investments	ļ		14	508.	
4 Dividends and interest from securities			ļ		
5 Net rental income or (loss) from real estate:					
a Debt-financed property			ļ		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	İ	508.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<del> </del>		508.
(See worksheet in line 13 instructions to verify calculations.)				· · ·	
	a Aba Aaa	amuliahmant of F		A Dumana	
Part XVI-B Relationship of Activities to	o trie Acci	omprishment or Ex	temp	ot Furposes	
Line No. Explain below how each activity for which incor	me is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accon	nplishment of
the foundation's exempt purposes (other than t	by providing fu	nds for such purposes).			
	<u> </u>				
		<del></del>			
		,	-		
					<del></del>
		· · · · · · · · · · · · · · · · · · ·			
					-
<del></del>		<del></del> -		•	
		<del> </del>			<del></del> -
1					
923621 02-02-10			-		Form <b>990-PF</b> (2009)

			Children s Fu			<u> </u>		ge 13
Р	art X	Information Re Exempt Organ		o and Transactions an	d Relationships With Nonc	haritable	1	
1	Did th		· · · · · · · · · · · · · · · · · · ·	wing with any other organization	described in section 501(c) of		Yes	No
				527, relating to political organiza	- · ·			
			ation to a noncharitable exempt				i	
	(1)			<b>g</b>		1a(1)		X
	• •	Other assets				1a(2)	$\neg$	X
ı		transactions:				1.2(2)		
		Sales of assets to a noncharita	ble exempt organization			1b(1)	-	X
			ncharitable exempt organization	1		1b(2)	$\longrightarrow$	X
		Rental of facilities, equipment,	. •	•		1b(3)	$\rightarrow$	X
		Reimbursement arrangements				1b(4)	$\dashv$	X
		oans or loan guarantees				1b(5)		X
	٠,	· ·	mbership or fundraising solicita	ations		1b(6)	-	X
			uling lists, other assets, or paid			1c	-	X
			• , ,		ys show the fair market value of the goo		l	
•					in any transaction or sharing arrangeme		510,	
			other assets, or services receive		in any transaction of sharing arrangeme	IIL, SHOW III		
/a)	Line no	(b) Amount involved		able exempt organization	(d) Description of transfers frameworks			
14)	LIIIO	(b) Amount involved	<u> </u>	<del></del>	(d) Description of transfers, transactions,	and snaring arri	angeme	nts
			N/A	<u> </u>				
		****		·				
						<del></del>		
			<del></del>	· <u> </u>				
		<del></del>						
					<u></u>			
2		•		one or more tax-exempt organiza	tions described			_
			r than section 501(c)(3)) or in s	section 527?		Yes	X	No
	b If "Ye	s," complete the following sch						
		(a) Name of org	janization	(b) Type of organization	(c) Description of relati	onship		
		N/A						
			·					
	Underp	enalties of perjury, I declare that I h	ave examined this return, including a	accompanying schedules and statement on all information of which preparer ha	its, and to the best of my knowledge and belief,	it is true, correc	⇒t,	
	allu con	ipiete Deciaration prepare totre	r than taxpayer at floudiary) is based	on an information of which preparer ha	as any knowledge CEO			
•		AL	11/2a	1 /5//1				
Sign Here	Sı	gnature of officer of frustee	7	Date	Title			
I		Preparer's	C. A. M.	A ma a Dat		eparer's identify	ing num	nber
Sig	는 Ser's	signature /	MED ESCAPELLY	LUBITIO 17	Self- employed ►			
	Paid Preparer's Use Only	Firm's name (or yours Jame		CPA PC	EIN ►			
	_ <u>`</u> <u> </u>		N. Stapley Dri					
	"	address, and ZIP code Mesa	, AZ 85203		Phone no. 480	0-835-	104	0

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Employer identification number

We	orld Children's Fund	77-0210616
Organization type (check	<del></del>	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt chantable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 501(c	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ele See instructions.
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II.	oney or property) from any one
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg (b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.	
aggregate contrib	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contriutions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, cruelty to children or animals Complete Parts I, II, and III.	
contributions for u If this box is chec purpose. Do not c	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contriuse exclusively for religious, charitable, etc., purposes, but these contributions did not agked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the <b>General Rule</b> applies to this organization because it le, etc., contributions of \$5,000 or more during the year.	gregate to more than \$1,000 ely religious, charitable, etc.,
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule En Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line a ling requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	
LHA For Privacy Act and for Form 990, 990-E		(Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

### World Children's Fund

77-0210616

Part I	Contributors (see instructions)		0110011
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Universal Aide Society  PO Box 762, Stn A Nanaimo, British Columbia, CANADA V9R5M2	\$ 997,340.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	World Children's Fund Europe  Blegistrasse 1  6343 Rotkreuz, SWITZERLAND	\$3,300,313.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
·		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

### World Children's Fund

77-0210616

Part II	Noncash Property (see instructions)		-0210616
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	New Clothing		
		\$ 997,340.	02/14/10
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	90, 990-EZ, or 990-PF) (20

Schedule B (Form 990,	990-EZ,	or 990-PF) (2009)

unio oi oigu			Employer Identification number
orld (	Children's Fund		77-0210616
Part III	Exclusively religious, charitable, etc., in more than \$1,000 for the year. Complet Part III, enter the total of exclusively religious \$1,000 or less for the year (Enter this interest of the year).	e columns (a) through (e) and the ous, charitable, etc., contribution	on 501(c)(7), (8), or (10) organizations aggregating e following line entry. For organizations completing is of
a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
· 			
		(e) Transfer of gi	ft
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how sift is hold
Part I	(b) Fur pose or grit	(c) Use of grit	(d) Description of how gift is held
-		(e) Transfer of gi	ft
	Transferee's name, address, a		Relationship of transferor to transferee
-			
(a) No.		1	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—   :			
		(e) Transfer of gi	ft
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-		(a) Tennedar of all	4
	Transferee's name, address, a	(e) Transfer of gi	Relationship of transferor to transferee
-	Translated 5 hume, addless, a	TY	
-			
	<u> </u>		

WORLD CHILDREN'S FUND Fixed Asset Detail- As of 3/31/10

FY Code							•		2			7>1	-V-033440		
	le Description	Date of Purchase	Method	Method Life Months first Yea	Months first Year	Original Cost	Annual Depr	Accum Depr	NBV	Addition	Total Cost	Deor	Accum Denr	Accim Denr	VBV
08 08-01	Building 1 Condo 2	2/11/2005	ত	70	37	400,000.00	20,000.00	81,666.67	318,333.33		400,000.00	20,000.00	101,666.67	101,666.67	298,333.33
	Total Building		İ			400,000.00	20,000.00	81,666.67	318,333,33	•	400,000.00	20,000.00	101,666.67	101,666.67	298,333,33
07 07-01 08 08-01 08 08-02 08 08-03 09 09-01	Building Improvement 1 Landscape - Condo 1 Remodeling - Condo - Bathroom re 2 Remodeling - Condo 3 Remodeling - Condo	2/22/2008 6/20/2008 7/16/2008 9/5/2008 7/30/2009	रू रू रू रू	55555	-6878	4,050.00 47,284.59 9,000.00 1,210.34	405.00 4,728.46 900.00 121.03	438.75 3,546.34 600.00 70.60	3,611.25 43,738.25 8,400.00 1,139.74	6,452.31	4,050.00 47,284.59 9,000.00 1,210.34 6,452.31	405.00 4,728 46 900 00 121.03 430.15	843.75 8,274.80 1,500.00 191.63 430.15	843.75 8,274.80 1,500.00 191.63 430.15	3,206.25 39,009.79 7,500.00 1,018.71 6,022.16
	Total Building Improvement					61,544.93	6,154.49	4,655.69	56,889.24	6,452.31	67,997.24	6,584.64	11,240.33	11,240.33	56,756.91
04 04-07 08 08-03 08 08-03 08 08-05 09 09-01 09 09-02	Equipment  Dell 17" flat panel monitors-3 ea  Camera Laptop computer-DK Dell PowerEdge 2950 Server New Network Cisco Switch Battery Backup Smart-UPS XL 300 Laptop Latitudefor D. Kleinbach	12/8/2004 7/23/2008 8/29/2008 1/16/2009 2/23/2009 4/14/2009 5/29/2009	ស ស ស ស ស ស ស	വസവവവവ	£87-7-20	972.00 2,738.45 1,035.05 7,283.86 1,065.09	194.40 547.69 207.01 1,456.77 213.02	826.20 365.13 120.76 242.80 17.75	145.80 2,373.32 914.29 7,041.06 1,047.34	2,131.36 1,186.77	972.00 2,738.45 1,035.05 7,283.86 1,065.09 2,131.36	145.80 547.69 207.01 1,456.71 213.02 426.27	972.00 912.82 327.77 1,699.57 230.77 426.27	972 00 912.82 327.77 1,699 57 230 77 426.27	1,825.63 707.28 5,584.29 834.32 1,705.09
	Total Equipment					77,717.86	16,543.57	40,159.22	37,558.64	3,318.13	81,035.99	12,564.13	62,723.35	52,723.35	28,312.64
00 00-01 01 01-02 01 01-03 01 01-03 02 02-01 06 06-01 07 07-01	Furniture/Fixture 1 Furniture 1 Furniture 2 Craig Electric 3 Furniture 1 Condo Furniture 2 Condo Furniture 1 Wood Flooring for Condo	2/28/2001 6/14/2001 7/10/2001 7/16/2001 4/13/2002 4/15/2006 8/30/2007	<u> </u>	വ വ വ വ വ വ വ വ	-6005217	78,743 25 2,636.36 715.00 715.20 6,672.51 1,764.40 3,150 25 1,448.30	15,748.65 527.27 143.00 1,334.50 352.88 630.05 289.66	78,743.25 2,636.36 715.00 715.20 6,672.51 1,764.40 1,837.65 458.63	1,312,60		78,743,25 2,636,36 715,200 715,200 6,672,51 1,764,40 3,150,25 1,448,30	630 05 289.66	78,743.25 2,636.36 7,15.00 715.00 6,672.51 1,764.40 2,487.70 748.29	78,743.25 2,636.36 7,65.00 715.00 6,672.51 1,764.40 2,467.70 748.29	682.55
	Total Furniture & Fixture					95,845.27	19,169.05	93,643.00	2,302.27	•	95,845.27	919.71	94,462.71	94,462.71	1,382.56
05 05-01 05 05-02 05 05-03 06 06-01	Software 1 5 Blackberry Icenses 2 Quickbooks- 2006 Premier 3 Symantec LiveState Imaging software 1 Adobe Photoshop CS for windows	5/4/2005 12/15/2005 1/11/2006 11/1/2006	ळ ळ ळ	ოოოო	<u></u>	1,061.17 1,522.59 1,243.07 1,446.02	353.72 507.53 414.36 481.67	1,061.17 1,522.59 1,243.07 1,164.04	280.98		1,061 17 1,522.59 1,243.07 1,445.02	280.98	1,061.17 1,522.59 1,243.07 1,445.02	1,061.17 1,522.59 1,243.07 1,445.02	1 1 1 1
	Total Software					5,271.85	1,757.28	4,990.87	280.98		5,271.85	280.98	5,271.85	5,271.85	•
	GRAND TOTAL					640,379.91	62,624.39	225,016.45	415,364.46	9,770.44	650,150.35	40,349.46	265,364.91	265,364.91	384,785.44

Form 990-PF	Legal	Fees	St	atement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	23,102.	0.	0.	0.
To Fm 990-PF, Pg 1, ln 16a =	23,102.	0.	0.	0.
Form 990-PF	Accounti	ng Fees	St	catement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Audit Fees	773,418.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	773,418.	0.	0.	0.
Form 990-PF C	ther Profes	sional Fees	St	catement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting Fees Other Professional Fees Computer Services	225,267. 27,747. 66,035.	0. 0. 0.	0. 0. 0.	0. 0. 47,341.
To Form 990-PF, Pg 1, ln 16c	319,049.	0.	0.	47,341.
Form 990-PF	Тах	es	St	atement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	987.	0.	0.	217.

Form 990-PF	Other E	xpenses	Statement 5			
Description	(a)	(b)	(c)	(d)		
	Expenses	Net Invest-	Adjusted	Charitable		
	Per Books	ment Income	Net Income	Purposes		
Insurance	11,945.	0.	0.	8,697.		
Office Expenses	108,101.	0.	0.	79,219.		
Postage/Shipping Fees	30,354.	0.	0.	26,094.		
To Form 990-PF, Pg 1, ln 23	150,400.	0.	0.	114,010.		

Form 990-PF, Page 4, Part VII-A, Line 10: Substantial Contributors

Universal Aide Society PO Box 762 STN A Nanaimo, BC, Canada V9R 5M2

World Children's Fund Europe Blegistrasse 1 6343 Rotkreuz, Switzerland

Form 990-PF	Other Assets		Statement	7
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	:
Affiliate Receivables Security Deposits	212,587. 757.	17,353. 757.	17,35 75	53. 57.
To Form 990-PF, Part II, line 15	213,344.	18,110.	18,11	LO.
Form 990-PF Mo	rtgages Payable		Statement	8
Description			Balance Due	9
Hong Bo Yin			340,00	00.
Total to Form 990-PF, Part II, li	ne 21, Column B		340,00	00.
Form 990-PF Ot	her Liabilities		Statement	9
Description		BOY Amount	EOY Amount	
Dorcak Parker, Inc. Payable		65,000.	65,00	00.
Total to Form 990-PF, Part II, li	ne 22	65,000.	65,00	00.
Form 990-PF Summary of Dir	ect Charitable A	Activities	Statement	10
Activity Two				
Support organizations in carrying promote the good news and teachin world as well as to provide relie assistance to the poor and needy	g of Christ thro f and developmen	oughout the		
			Expenses	
To Form 990-PF, Part IX-A, line 2	<u> </u>		789,09	94.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

11

Name and Address of Person to Whom Applications Should be Submitted

Ruth Kendrick 5442 Thornwood Drive San Jose, CA 95123

Telephone Number

(408)363-8100

Form and Content of Applications

Project proposal including cost and detailed description of how grants will be disbursed.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

Meet organizational goals and objectives of the company.

21

Form 990-PF

Statement

Paid	During the Year		
Recipient Name and Address	Recipient Relationship and Purpose of Grant		Amount
Buckner Honduras Col Erendira, 3a Calle, Casa #46 Comayaguela, HONDURAS	None Humanitarian Relief		997,340.
Nora Lam Chinese Ministries International 5442 Thornwood Drive San Jose, CA 95123	Related Party Support Missions	501(c)(3)	662,059.
Los Medicos Voladores 755 E William Street San Jose, CA 95112	None Medicine for El Salvador	501(c)(3)	1,000.
Christian Ministries in Africa 905 Cleveland Avenue Snohomish, WA 98290	None Support Missions	501(c)(3)	4,376.
Oleg Riakhovskiy Prokhladnaya 18 Moscow, RUSSIA 115516	None Sponsor "My Family" program		6,000.
Rohve Tserkov Boziya Prokhladnaya 18 Moscow, RUSSIA 115516	None Sponsor "My Family" program		3,000.
Community Network Associations PO Box 1087 Tuscaloosa, AL 35403	None Support Missions	501(c)(3)	5,000.
Yuma Dils 786 Shelborne Street, #8 London, Ontario, CANADA N524Y6	None Support African Missions		1,000.

Grants and Contributions

'World	Children	s	Fund
		_	

77-0210616

Gandhi World Hunger Fund - 10 Sovereign Park, Cleveland Way Hemel Hempstead, Hertfordshire, UNITED KINGDOM HP27DA

None Support Missions 106,659.

Total to Form 990-PF, Part XV, line 3a

1,786,434.

41795\_\_1

Form	8868 (Rev. 4-2009)			Page 2
• If y	you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check thi	s box	▶ [	X
	Only complete Part II if you have already been granted an automatic 3-month extension on a previously to		_	
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).			
Pai	t II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (r	o copies i	needed).	
Туре	Name of Exempt Organization	Emp	loyer identification n	umber
print				
File by	world Children's Fund	7	<u>7-0210616</u>	
extend	ed Number, street, and room or suite no. If a P O box, see instructions.	For I	RS use only	
due da filing ti	ne FO DOX 24400	,		
return Instruc				
	San Jose, CA 95154-4466			
Chec	k type of return to be filed (File a separate application for each return)			
\ 	Form 990 Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 1041-A	=		m 8870
	Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	F	orm 6069	
STO	PI Do not complete Part II if you were not already granted an automatic 3-month extension on a pre-	iously file	d Form 8868.	
	Joseph Lam			
• Tr	he books are in the care of $\triangleright$ $5442$ Thornwood Drive - San Jose, CA 9	5123		
	elephone No. ► <u>(408)363-8100</u> FAX No ►			
• If	the organization does not have an office or place of business in the United States, check this box		<b>▶</b> [	
• If	this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	f this is fo	r the whole group, che	ck this
box	► . If it is for part of the group, check this box ► and attach a list with the names and ElNs or	all memb	ers the extension is fo	ır.
4	request an additional 3-month extension of time until <u>February 15, 2011</u>			
5	For calendar year, or other tax year beginning <u>APR 1, 2009</u> , and endir	g <u>MAR</u>	31, 2010	<u></u> .
6	If this tax year is for less than 12 months, check reason. Initial return Final return		Change in accounting	period
7	State in detail why you need the extension			
	Additional time is needed to gather information in o	rder	to file an	
	accurate return.			
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			^
	nonrefundable credits See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated			
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid	<u> </u>		^
	previously with Form 8868	8b	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the pear of my knowledge and belief,

**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

Title ► CPA

it is true, correct, and complete, and that I am authorized to prepare this form.

Form 8868 (Rev. 4-2009)

Date >

Signature >