



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

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 09-01-2009, and ending 08-31-2010

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

Use the IRS label. Name of foundation: The Believers Foundation Inc. A Employer identification number: 59-2851282. B Telephone number: (813) 681-5796. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 29,976,350. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	102,176	226,401	226,401	
	2 Savings and temporary cash investments				
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 870,387 Less allowance for doubtful accounts <input type="checkbox"/> _____	880,387 <input type="checkbox"/>	870,387	870,387	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	18,794,516 <input type="checkbox"/>	19,458,747	19,784,654	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	14,120,454 <input type="checkbox"/>	8,997,153	8,652,299	
	14 Land, buildings, and equipment basis <input type="checkbox"/> 512,278 Less accumulated depreciation (attach schedule) <input type="checkbox"/> 69,669	457,644 <input type="checkbox"/>	442,609	442,609	
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,355,177	29,995,297	29,976,350		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 1,144 <input type="checkbox"/>	<input type="checkbox"/> 2,481			
23 Total liabilities (add lines 17 through 22)	1,144	2,481			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	34,354,033	29,992,816		
30 Total net assets or fund balances (see page 17 of the instructions)	34,354,033	29,992,816			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,355,177	29,995,297			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,354,033
2	Enter amount from Part I, line 27a	2	-3,515,844
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	30,838,189
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	845,373
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,992,816

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-225,852
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,873,160	32,586,426	0.118858
2007	3,504,474	32,401,929	0.108156
2006	3,214,520	34,723,525	0.092575
2005	4,000,570	28,492,118	0.140410
2004	2,658,527	4,174,273	0.636884

2	Total of line 1, column (d).	2	1.096883
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.219377
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	27,618,176
5	Multiply line 4 by line 3.	5	6,058,793
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,145
7	Add lines 5 and 6.	7	6,063,938
8	Enter qualifying distributions from Part XII, line 4.	8	3,634,616

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with 17,731 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	Yes	
14 The books are in care of Kenneth G Fuller Telephone no (813) 681-5796 Located at PO Box 428 Mango FL ZIP+4 33550			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d). </p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen L Jaeb PO Box 428 Mango, FL 33550	President 10 00	0	0	0
Lorena M Jaeb PO Box 428 Mango, FL 33550	Secretary/Treasurer 1 00	0	0	0
Kenneth G Fuller PO Box 428 Mango, FL 33550	Executive Director 40 00	72,263	33,852	0
Sandra D Jaeb PO Box 428 Mango, FL 33550	Director 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Veritable LP 6022 West Chester Pike Newtown Square, PA 19073	Investment Fees	67,623
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Foundation trains pastors and teaches in schools in Asia	48,409
2 The Foundation is directly involved in the day to day operations of MEDA in Honduras, Central America and directly incurs expenses relating to the operation of the seminary	13,568
3 The Foundation assisted an elderly individual during 2010 by paying certain expenses in connection with a personal hardship	1,889
4 _____	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A	0	
2 _____		

All other program-related investments See page 24 of the instructions		
3 _____		

Total. Add lines 1 through 3. ▶		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,014,168
b	Average of monthly cash balances.	1b	209,332
c	Fair market value of all other assets (see page 24 of the instructions).	1c	9,815,257
d	Total (add lines 1a, b, and c).	1d	28,038,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	28,038,757
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	420,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,618,176
6	Minimum investment return. Enter 5% of line 5.	6	1,380,909

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,380,909
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	10,290
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,290
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,370,619
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,370,619
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,370,619

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,634,616
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	3,634,616
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,634,616

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,370,619
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				2,475,479
b From 2005.				2,598,431
c From 2006.				1,621,415
d From 2007.				2,063,650
e From 2008.				2,254,125
f Total of lines 3a through e.	11,013,100			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,634,616				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				1,370,619
e Remaining amount distributed out of corpus	2,263,997			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,277,097			
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 page 27 of the instructions.		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			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) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	2,475,479			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	10,801,618			
10 Analysis of line 9				
a Excess from 2005.				2,598,431
b Excess from 2006.				1,621,415
c Excess from 2007.				2,063,650
d Excess from 2008.				2,254,125
e Excess from 2009.				2,263,997

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Ken Fuller Executive Director
 PO Box 428
 Mango, FL 33550
 (813) 681-5796

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

None Specified

c Any submission deadlines

None

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

Religious Organizations

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 3,555,975
b <i>Approved for future payment</i>				
Total				3b 0

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization
The Believers Foundation Inc

Employer identification number
59-2851282

Organization type (check one)

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

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
The Believers Foundation Inc

Employer identification number

59-2851282

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Maria Geer In care of The Believers Foundation Mango, FL 33550	\$ 5,600	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization The Believers Foundation Inc	Employer identification number 59-2851282
---	---

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization The Believers Foundation Inc	Employer identification number 59-2851282
---	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID: 09000028

Software Version: 2009.05030

EIN: 59-2851282

Name: The Believers Foundation Inc

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Publicly traded securities			
Publicly traded securities			
Bennu Investment Partners, L P	D		
Bennu Investment Partners, L P	D		
Veritable Silver Point Partners, L P	D		
Veritable Silver Point Partners, L P	D		
Veritable WCP Partners, L P	D		
Veritable WCP Partners, L P	D		
Veritable - Publicly traded securities			
Veritable - Publicly traded securities			
Vittoria Offshore PFIC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,040			16,040
9,896			9,896
2			2
1,138			1,138
6,129		355	5,774
		8,912	-8,912
4,638			4,638
		34,602	-34,602
551,508		544,870	6,638
4,317,966		4,288,868	29,098
3,650,000		3,905,562	-255,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			16,040
			9,896
			2
			1,138
			5,774
			-8,912
			4,638
			-34,602
			6,638
			29,098
			-255,562

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Stephen L Jaeb
Lorena M Jaeb
Sandra D Jaeb

Form 990PF Part XV Line 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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aurora Ministries Inc PO Box 1549 Bradenton, FL 34206	None	Private Foundation *	To Spread the Gospel of Christ	50,000
Baptist Mid-Missions 7749 Webster Road Cleveland, OH 44130	None	Public Charity or Eq	To Spread the Gospel of Christ	5,000
Bible Basics International PO Box 726 Odessa, FL 33556	None	Public Charity or Eq	To Spread the Gospel of Christ	15,000
Biblical Ministries Worldwide 1595 Herrington Road Lawrenceville, GA 30043	None	Public Charity or Eq	To Spread the Gospel of Christ	25,000
Christ Baptist Church PO Box 857 Fauna Park Prietersburg SF	None	Foreign Nonprofit *	To Spread the Gospel of Christ	310,000
Cornerstone Seminary 710 Broadway Street Vallejo, CA 94590	None	Public Charity or Eq	To Spread the Gospel of Christ	80,000
Eglise Evangelique Internationale de Geneve 599 route de Chotard Archamps FR	None	Foreign Nonprofit *	To Spread the Gospel of Christ	7,000
Exalting Christ Ministries 710 Broadway Street Vallejo, CA 94590	None	Public Charity or Eq	To Spread the Gospel of Christ	79,285
Expositors Seminary Inc 17475 Jonathan Drive Jupiter, FL 33477	None	Public Charity or Eq	To Spread the Gospel of Christ	256,000
Faith Bible Church 4907 Highway 34 East Sharpsburg, GA 30277	None	Public Charity or Eq	To Spread the Gospel of Christ	97,000
Front Range Bible Institute 3435 Maizeland Rd Colorado Springs, CO 80909	None	Public Charity or Eq	To Spread the Gospel of Christ	10,000
Grace Bible Church of Tampa 12101 56th Street N Tampa, FL 33617	None	Public Charity or Eq	To Spread the Gospel of Christ	106,500
Grace Community Church 10938 South Hood Road Jacksonville, FL 32257	None	Public Charity or Eq	To Spread the Gospel of Christ	18,000
Grace Community Church of the Valley 13248 Roscoe Boulevard Sun Valley, CA 91352	None	Public Charity or Eq	To Spread the Gospel of Christ	1,128,750
Hamadera Bible Institute 4-462 Hamadera Showacho Sakai City, Osaka JA	None	Foreign Nonprofit *	To Spread the Gospel of Christ	20,000
Total			3a	3,555,975

Form 990PF Part XV Line 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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Creation Research1806 Royal Lane Dallas, TX 75229	None	Public Charity or Eq	To Spread the Gospel of Christ	25,000
Jesus Only Way Ministries11705 Boyette Road 155 Riverview, FL 33569	None	Public Charity or Eq	To Spread the Gospel of Christ	25,000
Masters Academy International 24307 Magic Mountain Pkwy 540 Valencia, CA 91355	None	Public Charity or Eq	To Spread the Gospel of Christ	163,632
MEDA Apartado Postal 199 Siguatepeque, Comayagua HO	None	Foreign Nonprofit *	To Spread the Gospel of Christ	186,361
Propempo International Inc10 Timber Walk Way Sharpsburg, GA 30277	None	Public Charity or Eq	To Spread the Gospel of Christ	20,000
Slavic Gospel Association6151 Commonwealth Drive Loves Park, IL 61111	None	Public Charity or Eq	To Spread the Gospel of Christ	225,000
The Masters Seminary13248 Roscoe Boulevard Sun Valley, CA 91352	None	Public Charity or Eq	To Spread the Gospel of Christ	400,000
The Shepherd's Bible CollegePO Box 8229 Hastings NZ	None	Foreign Nonprofit *	To Spread the Gospel of Christ	60,000
United Ministries FellowshipPO Box 6835 Glendale, AZ 85312	None	Public Charity or Eq	To Spread the Gospel of Christ	10,000
Verse By Verse Ministries Inc5800 100th Way N St Petersburg, FL 33708	None	Public Charity or Eq	To Spread the Gospel of Christ	50,000
Word of Grace Bible Church1317 NW 12th Avenue Battle Ground, WA 98604	None	Public Charity or Eq	To Spread the Gospel of Christ	33,000
Alpha and Omega Ministries IncPO Box 37106 Phoenix, AZ 85069	None	Public Charity or Eq	To Spread the Gospel of Christ	10,000
Friends of Israel Gospel Ministry Inc PO Box 908 Bellmawr, NJ 08099	None	Public Charity or Eq	To Spread the Gospel of Christ	20,000
Leadership Resources International 12575 Ridgeland Palo Heights, IL 60463	None	Public Charity or Eq	To Spread the Gospel of Christ	15,000
Masters MissionPO Box 547 Robbinsville, NC 28771	None	Public Charity or Eq	To Spread the Gospel of Christ	20,000
Total			▶ 3a	3,555,975

Form 990PF Part XV Line 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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Orleans Baptist Theological Seminary 3939 Gentilly Blvd 62 New Orleans, LA 70126	None	Public Charity or Eq	To Spread the Gospel of Christ	5,000
Proclaiming the Gospel PO Box 940871 Plano, TX 75094	None	Public Charity or Eq	To Spread the Gospel of Christ	25,000
Sufficiency of Scripture Ministries 11608 Grand View Drive Montgomery, TX 77356	None	Public Charity or Eq	To Spread the Gospel of Christ	18,000
Wycliffe Bible Translators PO Box 62820 Orlando, FL 32862	None	Public Charity or Eq	To Spread the Gospel of Christ	10,000
Fellowship Bible Church of Tampa Inc 11505 East Broadway Mango, FL 33550	None	Public Charity or Eq	To Spread the Gospel of Christ	27,447
Total				3,555,975

TY 2009 Accounting Fees Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Advisory Services	14,022	10,937		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Video Camera	1990-09-24	1,060	1,060	SL	12 000000000000	0	0		
Tape Duplicator	1995-09-28	1,434	1,434	200DB	5 000000000000	0	0		
Laptop Computer	1999-02-15	1,174	1,174	200DB	5 000000000000	0	0		
Office 2000 Software	1999-05-20	513	513	SL	3 000000000000	0	0		
Automobile	2000-03-31	22,000	22,000	SL	5 000000000000	0	0		
Computer	2000-11-13	2,012	2,012	200DB	5 000000000000	0	0		
Computer	2001-07-02	2,211	2,211	200DB	5 000000000000	0	0		
Filing Cabinets	2001-08-21	547	547	200DB	7 000000000000	0	0		
LCD Projector	2001-09-22	4,172	4,172	200DB	7 000000000000	0	0		
Xerox Fax Machine	2002-07-12	1,524	1,524	200DB	7 000000000000	0	0		
Bookshelves	2002-12-12	674	644	200DB	7 000000000000	30	0		
Laptop Computer	2003-01-23	1,284	1,284	200DB	5 000000000000	0	0		
Laptop Computer	2003-04-15	1,140	1,140	200DB	5 000000000000	0	0		
Xerox Copier	2003-01-23	12,476	11,919	200DB	7 000000000000	557	0		
Home	2009-10-31	196,110		SL	39 000000000000	4,400	0		
Leasehold Improvements	2009-10-31	110,012		150DB	15 000000000000	5,501	0		
Leasehold Improvements	2009-10-31	150,935		150DB	15 000000000000	7,547	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Expenditure Responsibility Statement

Name: The Believers Foundation Inc

EIN: 59-2851282

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Ministerios Evangelicos De Las Amencas	Apartado Postal 199 Siguatepeque Comayagua HO	2010-08-31	186,361	To support the general operations of the grantee organization, for the purpose of training church leaders through conferences and materials	186,361	No diversion of funds from the purpose of the grant	May 23, 2011		
Shepherd's Bible College	PO Box 8229 Havelock North Hastings NZ	2010-08-31	60,000	To support the training and equipping of individuals in New Zealand for leadership in Christian service	60,000	No diversion of funds from the purpose of the grant	May 24, 2011		
Hamadera Bible Institute	4-462 Hamadera Showacho Osaka JA	2010-08-31	20,000	To support the training and equipping of individuals in Japan for leadership in Christian service	20,000	No diversion of funds from the purpose of the grant	May 23, 2011		
Christ Baptist Church	PO Box 857 Fauna Park Pietersburg SF	2010-08-31	310,000	To support the training and equipping of individuals in South Africa for leadership in Christian service	310,000	No diversion of funds from the purpose of the grant	May 26, 2011		
Eglise Evangelique Internationale de Geneve	599 route de Chotard Archamps FR	2010-08-31	7,000	Evangelistic outreach	7,000	No diversion of funds from the purpose of the grant	May 24, 2011		
Aurora Ministres Inc	PO Box 1848 Bradenton, FL 34206	2010-08-31	50,000	To support the training and equipping of individuals in Italy for leadership in Christian service	50,000	No diversion of funds from the purpose of the grant	May 23, 2011		

**TY 2009 Investments Corporate
Stock Schedule**

Name: The Believers Foundation Inc

EIN: 59-2851282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Veritable	18,769,628	19,058,995
Merrill Lynch Funds	520,119	556,659
Virtual Bible, Inc.	169,000	169,000

TY 2009 Investments - Other Schedule**Name:** The Believers Foundation Inc**EIN:** 59-2851282

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Bennu Investment	FMV	57,048	18,370
Veritable WCP Partners LP	FMV	90,490	77,262
Veritable Silverpoint LP	FMV	117,909	193,778
RFID Stock	FMV	225,000	225,000
Common Sense Offshore	FMV	3,000,000	2,548,026
Pleiades Offshore	FMV	1,607,693	574,204
Vittoria Offshore	FMV	3,899,013	5,015,659

TY 2009 Land, Etc. Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Video Camera	1,060	1,060		0
Tape Duplicator	1,434	1,434		0
Laptop Computer	1,174	1,174		0
Office 2000 Software	513	513		0
Automobile	22,000	22,000		0
Computer	2,012	2,012		0
Computer	2,211	2,211		0
Filing Cabinets	547	547		0
LCD Projector	4,172	4,172		0
Xerox Fax Machine	1,524	1,524		0
Bookshelves	674	674		0
Laptop Computer	1,284	1,284		0
Laptop Computer	1,140	1,140		0
Xerox Copier	12,476	12,476		0
Home	196,110	4,400	191,710	0
Leasehold Improvements	110,012	5,501	104,511	0
Leasehold Improvements	150,935	7,547	143,388	0

TY 2009 Other Decreases Schedule**Name:** The Believers Foundation Inc**EIN:** 59-2851282

Description	Amount
Vittoria Offshore capital loss not reported in prior year	845,373

TY 2009 Other Expenses Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expense	20,347	15,871		4,476
Postage & Shipping	843	658		185
Telephone & Internet	3,592	2,802		790
Insurance	60,957	0		0
MEDA	13,568	0		13,568
Hardship Assistance	1,889	0		1,889
Pastor Training Expenses	48,409	0		48,409
Miscellaneous	2,638	0		0

TY 2009 Other Income Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental income	15,000	15,000	15,000
Tax refund	210,142	0	210,142
Partnership Income	-33,464	-15,606	-33,464

TY 2009 Other Liabilities Schedule**Name:** The Believers Foundation Inc**EIN:** 59-2851282

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal W/H Tax Payable	638	1,424
Medicare Tax Payable	96	200
Social Security Tax Payable	410	857

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2009 Other Notes/Loans
Receivable Long Schedule**

Name: The Believers Foundation Inc

EIN: 59-2851282

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Berean Bible Community Church Inc	None	452,500	0	1999-08	2029-09	Monthly Payments Adj Interest	0 %	Mortgage	Religious purposes		0

TY 2009 Other Professional Fees Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Steadfast Financial Services	5,000	5,000		0
Other Professional Fees	725	566		0
Investment Management	78,368	78,368		0

TY 2009 Taxes Schedule

Name: The Believers Foundation Inc

EIN: 59-2851282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Tax	16,214	0		0
Other Taxes	121	0		0