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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 10/1, 2009, and ending 9/30, 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. Otherwise, print or type. See Specific Instructions	Adventist World Charitable Trust 1455 East 6 Street, Ste E Oakdale, CA 95361		A Employer identification number 94-6544104
			B Telephone number (see the instructions) (209) 847-2020
<p>H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16) <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ► \$ (Part I, column (d) must be on cash basis.)</p>		<p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/></p> <p>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)	620			
2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,767	43,767		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		4,339		
8 Net short-term capital gain				
9 Income modifications			-6-	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	44,387	48,106	-	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	1,750	1,750		
c Other prof fees (attach sch)	11,087	11,087		
17 Interest				
18 Taxes (attach schedule)(see instr)	904	904	RECEIVED	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,741	13,741		
25 Contributions, gifts, grants paid	106,417			
26 Total expenses and disbursements. Add lines 24 and 25	120,158	13,741		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(75,771)			
b Net investment income (if negative, enter -0)		34,365		
c Adjusted net income (if negative, enter 0)			-6-	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing	136,757	104,664	104,664
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less, allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	...		
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment. basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	415,478	228,930	233,982
	14	Land, buildings, and equipment. basis			
		Less, accumulated depreciation (attach schedule)			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item 1)	902,969	753,761	776,065
L I A B I T I E S	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
N F U N D A S S E T A S E L A N C O E R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input type="checkbox"/>	
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input type="checkbox"/>	
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	902,969		
	31	Total liabilities and net assets/fund balances (see the instructions)	902,969		

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)
- 2 Enter amount from Part I, line 27a
- 3 Other increases not included in line 2 (itemize) ► Capital Gains
- 4 Add lines 1, 2, and 3
- 5 Decreases not included in line 2 (itemize) ► SEE ATTACHED
- 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30

1	902,969
2	175,771
3	4,339
4	831,537
5	77776
6	753,761

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Bonds See Attached Schedule I page 2		P	Various	Various
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 502,257		497,918	4,339		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	4,339	
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 the instructions). If (loss), enter -0- in Part I, line 8			3	3281	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
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
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

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

Part VII-A | Statements Regarding Activities

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

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 X

14 The books are in care of ► Richard D. Riner, CPA Telephone no. ► (209) 847-2020
Located at ► 1455 East G Street Suite E, Oakdale, CA ZIP + 4 ► 95361

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

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.

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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.) Yes 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 the instructions)?Organizations relying on a current notice regarding disaster assistance check here ► 1b Xc 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?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? Yes NoIf '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 the instructions.) 2b Xc 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? Yes Nob If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b X4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Xb Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

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

Total number of others receiving over \$50,000 for professional services. ►

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	
2	

All other program-related investments. See instructions.

3	

Total. Add lines 1 through 3	►
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BAA

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c

(attach detailed explanation)

1e

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1a	805,864
1b	-0-
1c	-0-
1d	805,864
2	
3	805,864
4	12,088
5	793,776
6	39,689

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

1 Minimum investment return from Part X, line 6

2a Tax on investment income for 2009 from Part VI, line 5

b Income tax for 2009. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	
2a	
2b	
2c	
3	
4	
5	
6	
7	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

b Program-related investments – total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3 Amounts set aside for specific charitable projects that satisfy the.

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income
Enter 1% of Part I, line 27b (see instructions)

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	
1b	
2	
3a	
3b	
4	
5	
6	

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

Part XIII Undistributed Income (see instructions)

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

Part XIV | Private Operating Foundations (see 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 foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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 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).)

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 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.

Ingrid K Blomquist 1260 W. Crescent Ave Redlands CA 92373

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.

Seventh Day Adventist church related

Part XV | Supplementary Information (continued)**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 Paid during the year				
Seventh Day Adventist Church	N/A		charitable church work	106,417
Total				► 3a 106,417
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
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					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					13

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

- (1) Cash
- (2) Other assets

b Other transactions.

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1a (1)		
1a (2)		
1b (1)		
1b (2)		
1b (3)		
1b (4)		
1b (5)		
1b (6)		
1c		

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

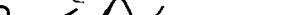
b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► May orkelsee

Jan 18, 2011 ► Trustee

Paid Pre- parer's Use Only	Preparer's signature	► 	Date	1/3/11	Preparer's Identifying number (See Signature in the instrs)
	Firm's name (or yours if self employed), address, and ZIP code	► Richard D. Riner, CPA ► DC BOX 1512 ► Oakdale, CT 05361	Check if self employed	► <input checked="" type="checkbox"/> P88237146	
		EIN	► 94-2728294		
		Phone no	► (209) 847-2020		

BAA

Form 990-PF (2009)

ADVENTIST WORLD CHARITABLE TRUST - GAIN/LOSS

SECURITY	QUANTITY	DATE OF ACQUISITION	DATE OF LIQUIDATION	SALES PRICE	COST BASIS	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
U.S. Treasury Note	15000	17-Aug-09	17-Dec-09	\$16,413.67	\$16,311.33	\$102.34	
FHLMC Medium Term Note	5000	17-Aug-09	14-Jan-10	\$4,931.46	\$4,942.47	-\$11.01	
U.S. Treasury Note	15000	17-Aug-09	14-Jan-10	\$15,825.00	\$15,959.18	-\$134.18	
Bear Stearns COS	9000	22-Jan-07	3-Feb-10	\$9,659.52	\$9,002.10		\$657.42
Bear Stearns COS	15000	19-Aug-09	3-Feb-10	\$16,099.20	\$15,915.60	\$183.60	
FNMA Medium Term Note	10000	17-Aug-09	22-Feb-10	\$10,097.48	\$10,056.53	\$40.95	
FHLMC Medium Term Note	10000	17-Aug-09	22-Feb-10	\$9,813.04	\$9,884.94	-\$71.90	
FNMA Medium Term Note	10000	17-Aug-09	29-Mar-10	\$10,087.87	\$10,056.53	\$31.34	
Goldman Sachs Group Inc Note	25000	17-Aug-09	29-Mar-10	\$27,157.00	\$27,202.25	-\$45.25	
U.S. Treasury Note	10000	17-Aug-09	23-Apr-10	\$10,795.70	\$10,874.22	-\$78.52	
FNMA Medium Term Note	15000	17-Aug-09	23-Apr-10	\$16,274.28	\$16,256.63	\$17.65	
FNMA Benchmark Note	15000	17-Aug-09	30-Apr-10	\$15,916.95	\$16,174.82	-\$257.87	
FNMA Medium Term Note	10000	17-Aug-09	30-Apr-10	\$10,083.07	\$10,056.53	\$26.54	
U.S. Treasury Note	5000	17-Aug-09	30-Apr-10	\$5,333.98	\$5,319.73	\$14.25	
FNMA Benchmark Note	5000	17-Aug-09	5-May-10	\$5,303.90	\$5,391.61	-\$87.71	
FNMA Benchmark Note	20000	17-Aug-03	29-Jun-10	\$21,144.54	\$21,566.42	-\$421.88	
20000	25-Aug-09	7-Jul-10	\$21,874.20	\$21,280.80	\$593.40		
20000	17-Aug-09	7-Jul-10	\$21,622.60	\$21,254.20	\$368.40		
15000	17-Aug-09	7-Jul-10	\$17,094.60	\$16,321.80	\$772.80		
5000	17-Aug-09	7-Jul-10	\$5,380.88	\$5,382.19	-\$1.31		
30000	17-Aug-09	7-Jul-10	\$31,675.20	\$32,349.64	-\$674.44		
10000	17-Aug-09	7-Jul-10	\$10,991.02	\$10,874.21	\$116.81		
5000	17-Aug-09	7-Jul-10	\$5,785.74	\$5,566.01	\$219.73		
5000	25-Aug-09	8-Jul-10	\$5,529.60	\$5,324.40	\$205.20		
5000	17-Aug-09	8-Jul-10	\$5,492.00	\$5,196.40	\$295.60		
5000	22-Feb-10	8-Jul-10	\$5,674.20	\$5,498.95	\$175.25		
35000	25-Aug-09	21-Jul-10	\$39,085.48	\$38,175.90	\$909.58		
15000	17-Aug-09	21-Jul-10	\$16,742.06	\$15,994.22	\$747.84		
5000	17-Aug-09	26-Aug-10	\$5,477.25	\$5,313.55	\$163.70		
25000	21-Jul-10	26-Aug-10	\$25,495.71	\$25,504.97	-\$9.26		
5000	17-Aug-09	26-Aug-10	\$5,515.43	\$5,437.10	\$78.33		
15000	17-Aug-09	31-Aug-10	\$16,117.59	\$16,146.58	-\$28.99		
							428.42
							444,490.22
							3269.98
							3269.98
							444,490.22

ADVENTIST WORLD CHARITABLE TRUST - GAIN/LOSS

Schedula 1 page 2

Adventist World Charitable Trust 94-6544104

Supplemental INFORMATION

9/30/10

94-6544104

Prepared By	Initials	Date
Approved By		

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MADE IN U.S.A.

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Part 1 Line 16b

Accounting Fees

Accounting + Tax Preparation

1750

Part 1 Line 16c

- Other Prof Fees

Administration Fees

11087

Part 1 Line 18

Taxes

Federal Tax

869

Franchise Tax Board Fee

10

Attorney General Reg Fee

25

904

Adventist World Charitable Trust

Supplemental Summary Information

9/30/10

94-6544104

	Initials	Date
Prepared By		
Approved By		

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MADE IN U.S.A.

1 2 3

		Book Value	FAIR Mkt Value
1	Part II Line 10c Corporate Bond		
2	Schedule II page 3	<u>420167</u>	<u>437419</u>
3	Part II Line 13 Other Investments		
4	Schedule II page 4	<u>228930</u>	<u>233982</u>
5	Part III Line 5 Decrease not included in Line 2		
6	It was discovered that the investment accounts were reported at FMV and not cost therefore causing an overstatement in income & understatement of expenses in prior years.		<u>77776</u>
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Account number: 169-11107-1-0
Statement type: Preferred
August 28 - September 24, 2010

201 Progress Parkway
Maryland Heights, MO 63143-3357
www.edwardjones.com
Member SIPC

Edward Jones

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	\$458,000	\$155,000	~
Current market value	\$493,243	\$178,158	~
Percent of total maturing value	74.71%	25.29%	~

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current Value
Money Market*	0.01%	\$11,323.51
Total Cash, Insured Bank Deposit & Money Market funds		\$11,323.51

* Current Yield - The average yield on the money market fund for the past seven days.

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CO NOTES DTD 01/28/2003	AA+/Aa2	\$25,000.00	02/01/2013	5.000%	\$27,124.50	\$26,388.50	~	3.28%
MERRILL LYNCH & CO INC MEDIUM TERM NOTES DTD 02/05/2008	A/A2/A+	25,000.00	02/05/2013	5.450%	26,751.00	25,702.85	~	~
MORGAN STANLEY GLOBAL NOTES DTD 02/26/2003	A/A2/A	25,000.00	03/01/2013	5.300%	26,894.50	26,252.40	~	~
CATERPILLAR FINANCIAL SERVICES CORP MEDIUM TERM NOTES SER F DTD 09/26/2008	A	25,000.00	09/30/2013	6.200%	28,585.00	27,711.50	~	3.34%

Schedule 2 Page 1

(Corporate account)

September 2010 page 4

Account number: 169-11107-1-0
 Statement type: Preferred
 August 28 - September 24, 2010

Edward Jones

251 Progress Park Drive
 Mayfield Heights, OH 44124-3412
 www.edwardjones.com
 Member SIPC

Bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
Corporate bonds, continued								
CONOCOPHILLIPS NOTE DTD 02/03/2009	A/A1/A	\$23,000.00	02/01/2014	4.750%	\$25,475.03	\$23,542.64	~	3.09%
HEWLETT PACKARD CO GLOBAL NOTE DTD 12/05/2008								
CITIGROUP INC NOTE DTD 08/12/2009	A/A3/A+	25,000.00	08/12/2014	6.375%	27,648.25	26,941.00	~	4.36%
BLACKROCK INC NOTE DTD 12/07/2009	A+/A1	25,000.00	12/10/2014	3.500%	26,510.75	25,099.50	~	3.41%
JPMORGAN CHASE & CO SENIOR NOTE DTD 09/18/2009	A+/Aa3/AA-	25,000.00	01/20/2015	3.700%	26,255.75	25,209.75	~	~
MEDTRONIC INC SENIOR NOTE DTD 03/16/2010	AA-/A1/AA-	25,000.00	03/15/2015	3.000%	26,455.00	26,185.75	~	~
WELLS FARGO & CO NEW MEDIUM TERM SENIOR NOTE DTD 03/30/2010 F/C 10/15/2010	AA-/A1/AA-	20,000.00	04/15/2015	3.625%	21,047.60	20,996.20	~	2.47%
AT&T INC NOTE DTD 07/30/2010 F/C 02/15/2011	A/A2/A	20,000.00	08/15/2015	2.500%	20,341.00	20,287.60	~	2.18%
ORACLE CORP / OZARK HLDG INC NOTE DTD 01/13/2006	A/A1/A+	25,000.00	01/15/2016	5.250%	28,957.50	33,366.00	-5,674.20	~
GOLDMAN SACHS GROUP INC SENIOR GLOBAL NOTES DTD 09/19/2006	A/A1/A+	25,000.00	10/01/2016	5.750%	27,685.50	26,748.75	~	4.49%

Schedule 2 page 2

Account number: 169-11107-1-0
 Statement type: Preferred
 August 28 – September 24, 2010

231 Progress Parkway
 Maryland Heights, MO 63141-3447
www.edwardjones.com
 Member SIPC

Edward Jones

Bonds						
Corporate bonds, continued						
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. Invested since inception
COCA COLA CO NOTE	A+/Aa3/A+	\$10,000.00	11/15/2017	5.350%	\$11,699.30	\$27,618.10
DTD 11/01/2007						-\$17,094.60
CISCO SYSTEM INC SENIOR NOTE	A+/A1	25,000.00	02/15/2019	4.950%	28,507.25	31,499.25
DTD 02/17/2009						-5,492.00
ABBOTT LABS NOTE	A/A1/A+	25,000.00	04/01/2019	5.125%	28,638.75	32,204.80
DTD 03/03/2009						-5,529.60
Total corporate bonds		\$398,000.00			\$437,418.68	(\$453,956.59
						-\$33,790.40)
Government and agency securities						
	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. Invested since inception
FEDERAL NATIONAL MORTGAGE ASSOCIATION MEDIUM TERM NOTE	Aaa/AAA	\$50,000.00	09/15/2012	4.375%	\$53,656.50	\$75,350.73
DTD 09/23/2002						-\$21,498.47
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE	AAA/Aaa/AA	25,000.00	04/09/2013	3.250%	26,586.00	26,126.28
DTD 02/07/2008						- 1.80%
UNITED STATES TREASURY NOTE	AAA/Aaa/AAA	10,000.00	08/15/2013	4.250%	11,035.20	65,309.76
DTD 08/15/2003						-54,573.44
FEDERAL HOME LOAN MORTGAGE CORP DEBENTURE	AAA/Aaa/AAA	30,000.00	11/15/2013	4.875%	33,675.00	70,898.10
DTD 10/17/2003						-39,085.48
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE	AAA/Aaa/AAA	10,000.00	01/07/2014	2.500%	10,473.60	10,467.09
DTD 01/08/2009						- 1.05%
UNITED STATES TREASURY NOTE	AAA/Aaa/AAA	45,000.00	07/31/2015	1.750%	45,886.05	45,928.13
DTD 07/31/2010 F/C 01/31/2011						- 1.31%

Schedule 2 page 3

Account number: 169-11107-1-0
Statement type: Preferred
August 28 - September 24, 2010

201 Progress Parkway
Minneapolis, MN 55413-3337
www.edwardjones.com
Member SIPC

Edward Jones

Bonds
Government and agency securities, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
UNITED STATES TREASURY NOTE DTD 08/15/2006	AAA/Aaa/AAA	\$30,000.00	08/15/2016	4.875%	\$35,425.80	\$38,962.11	-\$5,785.74	3.06%
UNITED STATES TREASURY NOTE DTD 11/15/2007	AAA/Aaa/AAA	15,000.00	11/15/2017	4.250%	17,244.15	54,225.39	-37,393.50	~
Total government and agency securities		\$215,000.00			\$233,982.30	(\$387,267.59	-\$158,336.63)	3.06%
Total bonds		\$613,000.00			\$671,400.98	\$841,224.18	-\$192,127.03	
Total estimated asset value					\$682,724.49			

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

Schedule 2 page 4