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### **Return of Private Foundation**

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

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.

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning and ending G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change 」 Name change Name of foundation A Employer identification number THE TWINKLING EYES FOUNDATION 26-1098195 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 7611 LITTLE RIVER TURNPIKE NO. 304W 703-321-4890 City or town, state, and ZIP code C If exemption application is pending, check here ANNANDALE. VA 22003 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year J Accounting method: Accruat under section 507(b)(1)(A), check here (from Part II, col (c), line 16) Other (specify) F If the foundation is in a 60-month termination 6839528 . (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) charitable purposes (cash basis only) expenses per books income Contributions, gifts, grants, etc., received 500. 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 239911. 239911. 239911.Statement 54738. 54738.Statement 54738 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 221488 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 3767295. 221488. 7 Capital gain net income (from Part IV, line 2) N/A 8 Net short-term capital gain NUV 2 2 2011 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 516137. 294649 516637. 12 Total. Add lines 1 through 11 170431. 81965. Compensation of officers, directors, trustees, etc. Ō 88466. 14 Other employee salaries and wages 19331. 9666. 9665. 15 Pension plans, employee benefits Ω. 1117. Stmt 3 2235. 0. 1118. 16a Legal fees 9039. 1800. Stmt 4 Ō. 0. **b** Accounting fees 5000 5000. Stmt 5 O. 0. c Other professional fees 35. <del>3</del>5. 0 0. 17 Interest Stmt 6 11174 5575. 0. 18 Taxes 5599. 1215. n. 1267. 19 Depreciation and depletion 8176. 16325 8176. 20 Occupancy 0 34058 3406 Ō. Ō. 21 Travel, conferences, and meetings Ō. 1403 0 22 Printing and publications 0. Stmt 7 418535 1280. 0 417456. 23 Other expenses 24 Total operating and administrative 688781 113020. 1267. 535480. expenses. Add lines 13 through 23 99250 99250. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 788031 113020. 1267 Add lines 24 and 25 634730. Subtract line 26 from line 12;  $-27\bar{1}394$ 8 Excess of revenue over expenses and disbursements 403117. b Net investment income (if negative, enter -0-) 293382. c Adjusted net income (if negative, enter -0-)

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
T and	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1		2048.		
2	Savings and temporary cash investments	150672.	137073.	137073.
3	Accounts receivable			ì
1	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			
1	disqualified persons			
7	Other notes and loans receivable 2066667.	temperature of the second seco		
	Less: allowance for doubtful accounts ▶ 0 .	2066667.	2066667.	2066667.
\$   8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
<b>▼</b>   10:	a Investments - U.S. and state government obligations			
1	b Investments - corporate stock Stmt 8	4565250.	4324264.	4632206.
-   •	c Investments - corporate bonds		<del> </del>	<u> </u>
11	Investments - land, buildings, and equipment. basis	ar tweet a tr		
İ	Less accumulated depreciation			<u> </u>
12	Investments - mortgage loans			
13				
14	Land, buildings, and equipment basis ► 8866.			
	Less accumulated depreciation Stmt 9 > 5284.	3050	3582.	3582.
15	Other assets (describe			
16	Total assets (to be completed by all filers)	6787687	6531586.	6839528.
17	· · · · · · · · · · · · · · · · · · ·			]
18	Grants payable			<b>_</b>
န္မ 19	Deferred revenue			1
Liabilities 50 21 21	Loans from officers, directors, trustees, and other disqualified persons			1
물 21				1
7 22	Other liabilities (describe ► Statement 10)	0.	2532.	
			2522	
23	Total liabilities (add lines 17 through 22)	0.	2532.	1
	Foundations that follow SFAS 117, check here	1		
φ	and complete lines 24 through 26 and lines 30 and 31.	1		
<u> </u>	Unrestricted			4
	Temporarily restricted			4
E   26	Permanently restricted			4
듥丨	Foundations that do not follow SFAS 117, check here	1		
P	and complete lines 27 through 31.	0.	^	1
ş   27	· · · · · · · · · · ·	0.	<u>0.</u>	4
9SS 28	· · · · · · · · · · · · · · · · · · ·	6787687.	6529054.	4
Net Assets or Fund Bala 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· · · · · · · · · · · · · · · · · ·	6787687.	6529054.	4
Ž  30	Total net assets or fund balances	0/8/08/.	0323034.	<del>'</del>
31	Total liabilities and net assets/fund balances	6787687.	6531586.	
Part	III Analysis of Changes in Net Assets or Fund Ba	alances		
	il net assets or fund balances at beginning of year - Part II, column (a), line 3	30	<del></del>	1
	st agree with end-of-year figure reported on prior year's return)	· <del>-</del>	1,	6787687.
	er amount from Part I, line 27a		1 2	-271394.
	er increases not included in line 2 (itemize) NET UNREALI2	ZED GAIN ON SE	<u></u>	12761.
	lines 1, 2, and 3		4	6529054.
	reases not included in line 2 (itemize)		5	0323034.
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30		6529054.
	and a fact that the same of th	<u> </u>		Form <b>990-PF</b> (2010)

Part IV Capital Gains	and Losse	s for Tax on Ir	rvestment	Income	171.	rranda a a antida a ci	,			
2-story brick wa	arehouse; or cor	of property sold (e.g nmon stock, 200 sh	s. MLC Co.)		( <b>6</b> )	How acquired - Purchase - Donation		acquired lay, yr.)	( <b>d)</b> Dat (mo., d	ay, yr.)
1a CARDINAL BANK	INVESTM	ENTS - SE	E ATTAC	CHMENT 1		P	7	/10		/10
b CARDINAL BANK	INVESTM	ENTS - SE	E ATTAC			P	Vari			710
c BB&T SEE ATTAC	HMENT 2				<u> </u>	P		/10		710
d					↓_		<del> </del>			
<u>e</u>			<u> </u>		┸┈		/ / / /	Sam on Class		
(e) Gross sales price	(or a	ciation allowed allowable)		t or other basis opense of sale				ain or (loss) s (f) minus (	(g)	<u> </u>
a 299999.			<u> </u>	31949						9497. 0965.
ь 1102131.	<b></b>		<del> </del>	102116 220514						0020.
c 2365165.	<b> </b>		<del> </del>	220514	<u>.</u> 5 .					0020.
<u>d</u>	<del> </del>		<del> </del>							
Complete only for assets show	ng gain in colug	on (h) and owned hy	the foundation	on 12/31/69			(I) Gains (I	Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Ad	justed basis f 12/31/69	(k) Ex	cess of col. (1) col. (j), if any			col. (k), but	not less that (from col. (	n -0-) <b>or</b>	
<u>a</u>	<del> </del>	<del></del> -	<del> </del>			<del> </del>			-1	9497.
<u>b</u>	<del>                                     </del>		<del> </del>							0965.
c	<del> </del>		<del>                                     </del>							0020.
d	<u> </u>	<del></del> -	<del> </del>							
e										
2 Capital gain net income or (net c	apıtal loss)	If gain, also ente			}	2			22	1488.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8	, column (c).	n sections 1222(5) a	ınd (6):		}					
If (loss), enter -0- in Part I, line 8		10407.57				3			14	0523.
Part V Qualification (For optional use by domestic priva		<del></del>					income			
If section 4940(d)(2) applies, leave  Was the foundation liable for the se  If "Yes," the foundation does not qui  Enter the appropriate amount in	ction 4942 tax o alify under section	on 4940(e). Do not c	omplete this pa	rt.					Yes	X No
(a) Base period years Calendar year (or tax year beginn	ung in) A	(b) djusted qualifying di	stributions	Net value of n	(c oncha	r) aritable-use ass	sets	Distri	(d) bution ratio vided by co	(c))
2009	····· <del>g</del> ···/		517150.			48098	40.	(00.11 (0) 0.1		
2008	<del></del>		428732.			63517				67498
2007			24528.							07235
2006										
2005										
2 Total of line 1, column (d)							2		. 1	82252
3 Average distribution ratio for the the foundation has been in exist			on line 2 by 5,	or by the numbe	r of y	ears	3		.0	60751
4 Enter the net value of noncharita	ble-use assets f	or 2010 from Part X,	, line 5				4		446	0882.
5 Multiply line 4 by line 3							5		27	1003.
6 Enter 1% of net investment inco	me (1% of Part	1, line 27b)					6			4031.
7 Add lines 5 and 6		•					7		27	5034.
8 Enter qualifying distributions fro	m Part XII. line 4	1					8			4730.
If line 8 is equal to or greater tha See the Part VI instructions.	•		e 1b, and comp	lete that part usi	ng a 1	% tax rate.	<u> </u>	<del></del>		2,300
023521 12-07-10		<del></del>						F	orm <b>990</b> -	<b>PF</b> (2010)

Yes X No b If "Yes," did it have excess business holdings in 2010 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 2010.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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

N/A

N/A

2b

3Ь

4a

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

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 2010?

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X

statement - see instructions.)

during the year?

Part VIII Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(-) 21	
		<del></del>
		<u> </u>
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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the	Expenses
1 SUPPORT EDUCATIONAL PURPOSES	<del> </del>	
		0.
2		
· · · · · · · · · · · · · · · · · · ·		
<del></del>		
3		
Y		
4		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b></b>	0.
<u> </u>		orm <b>QQ0-PF</b> (2010)

Part X Minimum Investment Return (All domestic foundate	ions must complete this part	. Foreign foundations, see	instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out of	naritable, etc., purposes:		
a Average monthly fair market value of securities		1a	4471950.
b Average of monthly cash balances		1b	56864.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		10	4528814.
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	4528814.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater a	mount, see instructions)	4	67932.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here	and on Part V, line 4	5	4460882.
6 Minimum investment return. Enter 5% of line 5		6	223044.
Part XI Distributable Amount (see instructions) (Section 4942) foreign organizations check here		foundations and certain	-
1 Minimum investment return from Part X, line 6		1	223044.
2a Tax on investment income for 2010 from Part VI, line 5	2a	4031.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	<u> </u>	2c	4031.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	219013.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	219013.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and o	n Part XIII, line 1	7	219013.
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, et			
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	o., purposes.	1a	634730.
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 of	haritable etc. nurnoses	2	<u>_</u>
3 Amounts set aside for specific charitable projects that satisfy the:	maritable, etc., purposes	<u>-</u>	
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, li	ne 8 and Part XIII line 4	4	634730
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on r		<del>  -                                   </del>	
income. Enter 1% of Part I, line 27b	ior invocationit	5	4031.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	630699
Note. The amount on line 6 will be used in Part V, column (b), in subsequent	years when calculating whether t	ــــــــــــــــــــــــــــــــــــــ	
4940(e) reduction of tax in those years.	,	4	

### Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d</b> ) 2010
Distributable amount for 2010 from Part XI,		·		
line 7				219013.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2010:	·-·			
a From 2005				
<b>b</b> From 2006	*			
c From 2007				
dFrom 2008 91695.				
e From 2009 276658.				
f Total of lines 3a through e	368353.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 634730.	*			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			*	
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount	\$ v			219013.
e Remaining amount distributed out of corpus	415717.			
5 Excess distributions carryover applied to 2010	0.			0.
(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:				
	784070.			
& Corpus Add lines 31, 4c, and 4e Subtract line 5	7040701	<del></del>		
b Prior years' undistributed income. Subtract	·	0.		
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		0.		
assessed d Subtract line 6c from line 6b. Taxable				
		0.		
amount - see instructions e Undistributed income for 2009. Subtract line				-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by			1	
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	784070.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 91695.	:			
dExcess from 2009 276658.			1	
e Excess from 2010 415717.				
CANODO HOMEOTO		<u> </u>	<del></del>	Form <b>990-PF</b> (2010)

023581 12-07-10

3	Grants and Contributions Paid During the Ye	ar or Approved for Future I	Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
а	Paid during the year				
			!		
				:	
	See Statement 11				
_	Total			<b>▶</b> 3a	99250.
	Approved for future payment				
	None				
					]
					•
		<u></u>			<u> </u>
_	Total			<b>▶</b> 3b	0.
0236	311 12-07-10			F	orm <b>990-PF</b> (2010)

Dow VVII A	Analysis (	-4	<u> </u>	A ativities
Part Avi-A	Anaivsis	or income-r	-roaucina	Acuviues

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
,	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a			-		<del></del>
b	-		1		
C	-	<u> </u>			
d	_		1		" , <u> </u>
e	-	-			
1	_				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	239911.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:			· ·		
a Debt-financed property		-			
b Not debt-financed property	1				
6 Net rental income or (loss) from personal	-	-			
property					_
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	221488.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1		
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		516137.	
13 Total. Add line 12, columns (b), (d), and (e)				13	51613
(See worksheet in line 13 instructions to verify calculations.	)				

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
		_
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- -Orm 990	PF (2010) THE T	WINKLING	EYES F	OUNDATION		26-10	98195	Pa	ge 13
Part X				and Transactions a	nd Relation				<u> </u>
	Exempt Organ					·	···· ,		
1 Did t	he organization directly or indi	irectly engage in any	of the followin	g with any other organization	n described in se	ection 501(c) of		Yes	No
the C	Code (other than section 501(o	c)(3) organizations) (	or in section 52	7, relating to political organ	ızatıons?				ĺ
<b>a</b> Tran	sters from the reporting found	lation to a noncharit	able exempt orç	ganization of					İ
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
<b>b</b> Othe	r transactions							1	İ
(1)	Sales of assets to a noncharita	able exempt organiza	ation				1b(1)		Х
(2)	Purchases of assets from a no	oncharitable exempt	organization				1b(2)		Х
(3)	Rental of facilities, equipment,	or other assets					1b(3)		Х
	Reimbursement arrangements						1b(4)		Х
(5)	Loans or loan guarantees						1b(5)		Х
(6)	Performance of services or me	embership or fundra	using solicitatio	ns			1b(6)		X
c Shar	ring of facilities, equipment, ma	ailing lists, other ass	ets, or paid em	ployees			16		Х
<b>d</b> If the	answer to any of the above is	"Yes," complete the	following sche	dule Column (b) should alv	ways show the fa	r market value of the goo	ds, other ass	ets,	
	ervices given by the reporting t								
	mn (d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name o	of noncharitable	exempt organization	(d) Descrip	tion of transfers, transactions,	and sharing arr	angeme	ents
· · · · · · · · · · · · · · · · · · ·			N/A						
				<del> </del>					
	·	· · · · · · · · · · · · · · · · · · ·							
		-	_					-	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-				
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		+			-				
	<del></del>	<del> </del>		·					
ın se	e foundation directly or indirection 501(c) of the Code (others, complete the following sch	er than section 501(d nedule		ion 527?	zations described		Yes	X	☐ No
_	(a) Name of or	ganization		(b) Type of organization		(c) Description of relat	ionship		
	N/A		, .			<del></del>			
				1					
_									
				_					
Sian	Under penalties of perjury, I declar and complete Declaration of prep					owiędge	nd belief, it is tru	ie, corre	ct,
Sign Here	Willem	( Medi	rect	111-6	-11 L	VIC & PRESIDENT		_	
	Signature of officer or tr	ustee	<del></del>	Date		Title			
	Print/Type preparer's n	ame	Preparer's si	ignature	Date	Check ff P	TIN		
Paid	Davit Ba		Jon	R	11/6/11	self- employed			
Prepa		<del>-</del>	· · · · ·		· <del>//</del>	<u> </u>			

Form **990-PF** (2010)

703-475-8329

Firm's EIN

Use Only Firm's name ► DAVID M BAUM

Firm's address ▶ 2832 TALIMORE COURT

MARIETTA, GA 30066

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Asset	Description	Date Acquired	Method	Life	Line	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	1ROUND TABLE	021109200DB7.	200DB	7.00	17	1548.	}	774.	774.	111.	n a armen	190.
	2CONFERENCE TABLE	021109200DB7.00	200DB	7.00	17	2000	!	1000.	1000.	143.	entered to the second of the s	245.
1	BEIGHT CHAIRS	021109200DB7.	200DB	7.00	17	1000.	7 7 7	500.	500.	71.	:	122.
!	4FURNITURE	030109200DB7.00	200DB	7.00	17	2571.	, ' 	1286.	1285.	184.	F	315.
,	SPRINTER	072810200DB7.	200DB	7.00	19C	124.	;	3	124.	1		18.
	· · · ·	032610200DB5.00	200DB	ļ	19B	1623.		1	1623.	r	1	325.
	* Total 990-FF Fg I Depr		:	!		8866.		3560.	5306.	509	0.	1215.
		1		r \$ \$ \$ \$	1	:	t transport of designating of	1	; ; ; ; ;	e ii s saars sars s	1	:
1	:		2			The Commission of the Commissi	1	,			1	
F			1	i f			1	E		1 12 12 12 12 12 12 12 12 12 12 12 12 12		1
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<u> </u>	;		,	2 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		1		**************************************	,
!!	ı	r	i t	1	·:		c E		f	d py		
i	1	1	3	,	!	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 a 5 au 11 apressance	1 1	1 1		,	
028102 05-01-10					) (i)	(D) - Asset disposed		TITC	* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction	vage, Bonus, Com	mercial Revits	ilization Deduction

Form 990-PF Interest on Sav	ings a	ind Temp	oorary Ca	sh In	vestments	Statement	1
Source						Amount	
BB&T INVESTMENTS					•	108	74.
CARDINAL BANK							23.
CARDINAL BANK INVESTMENT						142	
CHAIN BRIDGE BANK							32.
ENVISION						2146	
UNITED STATES TREASURY							55.
Total to Form 990-PF, Part I	, line	3, Co	lumn A		•	2399	11.
					,		
Form 990-PF Dividence	ds and	lInter	est from	Secur	rities	Statement	2
		_			tal Gains	Column (A	.)
Source		Gross	Amount	Di	lvidends	Amount	
BB&T INVESTMENT			38924.		0.	389	24.
CARDINAL BANK INVESTMENT			15814.		0.	158	
Total to Fm 990-PF, Part I,	ln 4		54738.		0.	547	38.
Total to rm 990-Fr, rait 1,	T11 4		34730.	<del></del>			==
Form 990-PF	<del></del>	Legal	Fees			Statement	3
	(	(a)	(b)		(c)	( <b>b</b> )	
	Expe	enses	Net Inv	est-	Adjusted		ble
Description	Per	Books	ment Ind	come	Net Incom	ne Purpos	es
LEGAL FEES		2235.		1117.		0. 11	18.
To Fm 990-PF, Pg 1, ln 16a	-	2235.	•	1117.		0. 11	18.

Form 990-PF	Accounti	ng Fees	St	atement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	9039.	1800.	0.	0.
To Form 990-PF, Pg 1, ln 16b	9039.	1800.	0.	0.
Form 990-PF (	ther Profes	sional Fees	St	atement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES	5000.	0.	0.	5000.
To Form 990-PF, Pg 1, ln 16c	5000.	0.	0.	5000.
Form 990-PF	Tax	es	St	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CORPORATE REGISTRATION PAYROLL TAXES	25. 11149.		0.	25. 5574.
To Form 990-PF, Pg 1, ln 18	11174.	5575.	0.	5599.
Form 990-PF	Other E	xpenses	St	catement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES EVENTS PARKING DUES AND SUBSCRIPTIONS MARKETING PRODUCTION	405. 419243. 12. 85. 2131. 150.		0. 0. 0. 0.	0. 419243. 12. 85. 2131. 150.

. THE TWINKLING EYES FOUNDATION						26-1098	195
ADVERTISING	12000.		0.		0.	120	00.
MISCELLANEOUS	92.		0.		0.		92.
POSTAGE	154.		0.		0.		54.
OFFICE SUPPLIES	265.		0.		0.		65.
TELEPHONE	1749.		875.		0.		75.
LESS:TAX REFUNDS -	17751.		0.		0.	-175	51.
To Form 990-PF, Pg 1, ln 23	118535.	1	280.		0.	4174	56.
Form 990-PF Co	orporate S	Stock			Sta	atement	8
Description			Book	Value	Fai	ir Marke Value	t
CARDINAL INVESTMENT ACCOUNT		-		4324264.		46322	0.6
		-		4324204.		40344	
Total to Form 990-PF, Part II, lin	ne 10b	=		4324264.		46322	06.
Form 990-PF Depreciation of Asse	ets Not He	ld for	Inves	tment	Sta	atement	9
Description	Cost o			ulated ciation	Вс	ook Valu	ıe
ROUND TABLE		1548.		1075.		4	73.
CONFERENCE TABLE		2000.		1388.		6	12.
EIGHT CHAIRS		1000.		693.			07.
FURNITURE		2571.		1785.			86.
PRINTER		124.		18.			06.
SOFTWARE		1623.		325.		12	98.
Total To Fm 990-PF, Part II, ln 14	<u></u>	8866.	<del></del>	5284.		35	82.
Form 990-PF Oth	er Liabil	ities		<del></del> :	Sta	ntement	10
Description		_	воч	Amount	EOX	? Amount	:
CREDIT CARD PAYABLE		-		0.		25	32.
Total to Form 990-PF, Part II, lin	e 22	_		0.		25	32.

Statement 11

Form 990-PF

ı			
Recipient Name and Address	Recipient Relationship and Purpose of Grant		Amount
TYLER ELEMENTARY PTA 1001 G STREET SE WASHINGTON, DC 20003	NONE GENERAL PURPOSE	EXEMPT 501(C)3	15000.
SHARE OUR STRENGTH 1730 M STREET NW, SUITE 700 WASHINGTON, DC 20036	NONE GENERAL PURPOSE	EXEMPT 501(C)3	5000.
INOVA KELLER CENTER 8110 GATEHOUSE ROAD FALLS CHURCH, VA 22042	NONE GENERAL PURPOSE	EXEMPT 501(C)3	4000.
INOVA HEALTH SYSTEMS 8110 GATEHOUSE ROAD FALLS CHURCH, VA 22042	NONE GENERAL PURPOSE	EXEMPT 501(C)3	2750.
CHILDRENS HEALTH FOUNDATION 400 WEST MAIN STREET ASPEN, CO 81611	NONE GENERAL PURPOSE	EXEMPT 501(C)3	5000.
SUSAN G KOMON FOUNDATION 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE GENERAL PURPOSE	EXEMPT 501(C)3	5000.
SUITS AND SNEAKERS 250 WILLIAMS STREET, NW ATLANTA, GA 30303	NONE GENERAL PURPOSE	EXEMPT 501(C)3	1000.
FARMFRESH MARKET P.O. BOX 15691 WASHINGTON, DC 20003	NONE GENERAL PURPOSE	EXEMPT 501(C)3	5000.

Grants and Contributions

Paid During the Year

THE TWINKLING EYES FOUNDATION		:	26-1098195
YUM-O 900 BROADWAY, SUITE 1001 NEW YORK, NY 10003	NONE GENERAL PURPOSE	EXEMPT 501(C)3	56500.
Total to Form 990-PF, Part XV, 1:	ine 3a		99250.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

### **Depreciation and Amortization** 990-PF (Including Information on Listed Property)

➤ See separate instructions. ► Attach to your tax return. Business or activity to which this form relates

OMB No 1545-0172

Attachment Sequence No 67

MILE MUTNICITING EXEC POINTAMION

Form 990-DF Dage 1

26-1098195

Identifying number

TH	<del></del>	·					Page		20-1030133
<u> Pa</u>	rt   Election To Expense Certain Proper	rty Under Section 1	79 Note: <i>If yo</i>	ou have any list	ted pr	operty, co	omplete Part	V before y	
1	Maximum amount (see instructions)							1	500000.
2	Total cost of section 179 property place	ed in service (see	instructions	)				2	
3	Threshold cost of section 179 property	before reduction	in limitation					3	2000000.
4	Reduction in limitation. Subtract line 3 f	from line 2 If zero	or less, ent	er -0-				4	
5	Oollar limitation for tax year Subtract line 4 from line	1 If zero or less, enter	-0- If married for	ling separately, see	ınstruc	tions		5	
6	(a) Description of pro			(b) Cost (busine			(c) Elected	cost	· · · · · · · · · · · · · · · · · ·
<u> </u>									
							<del></del>		
							<u> </u>		
_		1 00				<del>-   -</del>			
	Listed property. Enter the amount from				_	7		<del>  </del>	
	Total elected cost of section 179 prope	•	in column (	c), lines 6 and	1			8	
	Tentative deduction. Enter the smaller							9	
	Carryover of disallowed deduction from					_		10	
	Business income limitation. Enter the si					ine 5		11	
	Section 179 expense deduction. Add li							12	
	Carryover of disallowed deduction to 2					13			
	e: Do not use Part II or Part III below for	<del>-                                    </del>							
Pa	rt II Special Depreciation Allowa	nce and Other D	epreciation	(Do not include	de liste	ed proper	rty.)		
14	Special depreciation allowance for qual	lified property (oth	ner than liste	ed property) pla	aced i	n service	during		
	the tax year							14	
15	Property subject to section 168(f)(1) ele	ection						15_	
16	Other depreciation (including ACRS)							16_	
	rt III MACRS Depreciation (Do no	t include listed pr	operty.) (Se	e instructions )					
			S	ection A					
17	MACRS deductions for assets placed i	n service in tax ve	ears beginni	na before 2010	)			17	872.
	If you are electing to group any assets placed in serv	-	-	-		hack hara	▶□	<del>ا ا ا</del>	
<del></del>	Section B - Assets						eral Deprecia	ation Syste	em
_		(b) Month and	(c) Basis fe	or depreciation		Recovery			
	(a) Classification of property	year placed in service		investment use instructions)	(0)	period	(e) Convention	(f) Method	(g) Depreciation deduction
<u>19a</u>	3-year property			1.500			ļ <u></u>	0.000	205
<u>b</u>	5-year property			1623.	5	Yrs.	HY	200DB	
С	7-year property			124.	7	Yrs.	HY	200DB	18.
d	10-year property								
e	15-year property								
f	20-year property					-			
a	25-year property	1			2	5 yrs.		S/L	
	· · · · · · · · · · · · · · · · · · ·	/			27	'.5 yrs.	ММ	S/L	
h	Residential rental property	/				.5 yrs.	ММ	S/L	
		/				9 yrs.	ММ	S/L	<del></del>
i	Nonresidential real property	<del> ',</del>				J 110.	ММ	S/L	
	Section C - Assets F	laced in Service	During 201	O Tay Voor I Is	ing t	he Altern			stem
		laced in Service	During 20	o tax tear o.	ing c	- Altern	T Bepre		
<u>20a</u>	Class life	4		_		0	<del> </del>	S/L	
<u> </u>		<del> </del>				2 yrs.	1	S/L	
C		<u> </u>			4	0 yrs	MM	S/L	
	rt IV Summary (See instructions.)							<del></del>	
	Listed property. Enter amount from line			-				21	
22	Total. Add amounts from line 12, lines	14 through 17, lin	es 19 and 2	0 ın column (g	), and	line 21.			4.04.5
	Enter here and on the appropnate lines	of your return. Page 1	artnerships	and S corporat	tions -	see instr	·	22	1215.
23	For assets shown above and placed in	service during the	e current ye	ar, enter the					
	portion of the basis attributable to sect	ion 263A costs_				23			
0162 12-21	1-10 LHA For Paperwork Reduction	Act Notice, see	separate in	structions.					Form <b>4562</b> (2010)

Part V   Listed Proper amusement.)   Note: For any	vehicle for wi	hich you are u	sing the	standare	d mileag	e rate or	•		-					
through (c) of S		of Section B, on and Other					netruc	tions for li	mite for n	200000	er autom	onhiles \		<del></del>
24a Do you have evidence to s						es L	No	7		_			Yes	No
(a) Type of property (list vehicles first )	(b) Date placed in service	(c) Business/ investment use percentag	0,	(d) Cost or her basis	Bas (bus	(e) is for depresiness/inve	ciation streent	(f) Recovery period	(g Meti	g) hod/ ention	(I Depre	h) ciation iction		i) ted n 179
25 Special depreciation alle	owance for q	ualified listed	property	/ placed	ın servic	ce during	the t	ax year an	d					
used more than 50% in	a qualified b	usiness use						_		25				
26 Property used more that	n 50% in a c	ualified busin	ess use.		,				,					
			6											
			6						<del> </del>					
	1		6					<u> </u>			L	_		
27 Property used 50% or le	ess in a qual T				<del></del>			T	lo#					
			6					<del> </del>	S/L -					
			6 6	_				-	S/L ·					
28 Add amounts in column	/b) lines 25			e and or	line 21	nage 1		l	13/L·	28				
29 Add amounts in column		-				, page i					<u> </u>	29		-
29 Add amodific in coldini	1 (1), 11110 20. L					on Use	of Vel	hicles						
Complete this section for ve If you provided vehicles to y those vehicles	ehicles used your employe	by a sole prop ees, first answ	rietor, p er the qu	artner, c uestions	or other ' ın Sectı	more the	an 5% see if	ó owner," ( you meet :	or related an excep	person tion to d	ı. completi	ng this s	section fo	or 
			(	a)	(1	b)		(c)	(c	i)	(4	e)	(f	)
30 Total business/investment	miles driven d	luring the	Vel	hicle	Vel	hicle	\	/ehicle	Veh	ıcle	Veh	nicle	Veh	ıcle
year (do not include comi	muting miles)													
31 Total commuting miles	driven dunng	the year									ļ			
32 Total other personal (no	ncommuting	g) miles					1						ŀ	
driven									ļ		<u> </u>			_
33 Total miles driven during	g the year.				İ									
Add lines 30 through 32	2						<u> </u>				<u> </u>		ļ	
34 Was the vehicle availab	le for persor	nal use	Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No_	Yes	No
dunng off-duty hours?				<u> </u>		<u> </u>	-							
35 Was the vehicle used p	• •	more		1				1						
than 5% owner or relate	•			<u> </u>	<u> </u>	<del> </del>			<del> </del>			-		
36 Is another vehicle availa	able for perso	onal				ļ			1					
use?	Castian C	- Questions	l See Esse	levere V	/ho Dro	l vida Val	l	for Uso b	y Thoir F		1	<u> </u>		
Answer these questions to												re not m	nore than	5%
owners or related persons.	derettiille ii	you meet an e	xceptio	1 to con	ipieting .	Section	יוטו ט	vernoles us	sea by er	прюусс	3 WIIO ai		iore andi	570
37 Do you maintain a writte	en nolicy sta	tement that or	ohibits a	all perso	nal use o	of vehicl	es. inc	cludina coi	mmutina.	bv vou	r		Yes	No
employees?	on poney ora	torriorit triat p	0	<b>p</b> 0.00			,			, _, ,				
38 Do you maintain a writte	en policy sta	tement that pr	ohibits i	personal	use of v	vehicles,	exce	ot commu	ting, by y	our				1
employees? See the ins														
39 Do you treat all use of v	ehicles by e	mployees as p	ersonal	use?										
40 Do you provide more th	an five vehic	les to your em	ployees	, obtain	ınformat	tion fron	ı your	employee	s about					
the use of the vehicles,	and retain th	ne information	receive	d?										
41 Do you meet the require														
Note: If your answer to	37, 38, 3 <u>9,</u> 4	10, or 41 is "Ye	s," do n	ot comp	lete Sec	tion B fo	or the	covered ve	ehicles.					<u>.</u>
Part VI Amortization				,									- 10	
(a) Description of	f costs	Nate	(b) amortization		(C) Amortizal	ble		( <b>d)</b> Code		(e) Amortiza		A	(f) mortization	
			begins	<u></u>	amoun			section		period or per		fe	or this year	
42 Amortization of costs th	at begins du	unng your 201	0 tax ye	ar:							<del></del>			_
				ļ			+					<del></del>		
			<u> </u>	<u> </u>			_1_	<u>_</u>			140			
43 Amortization of costs th					o ro						43		_	
44 Total. Add amounts in a	column (t) S	ee une mistruc	IOIIS TOP	wilere t	o report					<u> </u>		F	orm <b>456</b>	2 (2010



15	THE TWINKLING EYES POUNDATION		-	RUN JAN 19 2011
	GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION ACQUIRED	/ PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)				
450 SHARES OF APPLIED MATERIALS INC 12/02/2009	5,125.41	5,845.46	(720.05)	
25 SHARES OF CHEVRON CORP NEW COM N/C FROM 12/02/2009 CHEVRONTEXACO 5/9/05	2,020.97	1,959.25	61.72	
25 SHARES OF CVS/CAREMARK CORP COM 12/02/2009	783.74	775.00	8.74	-
129 SHARES OF 10/04/2010 CAMPBELL SOUP CO	4,634.89	4,609.16	25.73	
200 SHARES OF 10/04/2010 AVERY DENNISON CORPORATION 12/02/2009	7,305.66	7,625.98	(320.32)	
201 SHARES OF 10/04/2010 BARRICK GOLD CORP 02/22/2010	9,199.61	7,806.84	1,392.77	
225 SHARES OF 10/04/2010 ABBOTT LABS 12/02/2009	11,774.05	12,311.98	(537.93)	
175 SHARES OF 10/04/2010 MEDTRONIC INC 12/02/2009	5,787.15	7,593.23	(1,806.08)	
100 SHARES OF JOHNSON & JOHNSON 12/02/2009	6,159.89	6,403.99	(244.10)	
649 SHARES OF 10/04/2010 LOWES COS INC COM 02/22/2010	14,277.75	15,076.21	(798.46)	
200 SHARES OF LOCKHEED MARTIN CORP 02/22/2010	13,890.76	15,381.98	(1,491.22)	
550 SHARES OF 10/04/2010 INTEL CORP 12/02/2009	10,328.82	10,845.95	(517.13)	
75 SHARES OF JPMORGAN CHASE & CO COM 12/02/2009	2,915.20	3,117.75	(202.55)	
75 SHARES OF HEWLETT PACKARD CO 12/02/2009	3,038.95	3,694.50	(655.55)	
327 SHARES OF 10/04/2010 GENERAL ELEC CO COM 12/02/2009	5,238.45	5,258.13	(19.68)	



ACCOUNT # 1093000040
TAX ID 26-1098195
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

CARDINAL TRUST & INVESTMENT Gain and Loss Report THE TWINKLING EYES FOUNDATION

PAGE 8 AS OF 01/19/2011 RUN JAN 19 2011

# GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED	Q3				
25 SHARES OF EXXON MOBIL CORP	10/04/2010 12/02/2009	1,549.22	1,890.00	(340.78)	
200 SHARES OF EXXON MOBIL CORP	10/04/2010 02/22/2010	12,393.79	13,119.98	(726.19)	
163 SHARES OF CORNING INC.	10/04/2010 12/02/2009	2,889.94	2,886.71	3.23	
75 SHARES OF UNILEVER PLC SPON ADR NEW	10/04/2010 12/02/2009	2,171.96	2,302.50	(130.54)	
112 SHARES OF WAL MART STORES INC	10/04/2010 02/22/2010	5,976.21	6,002.07	(25.86)	
63 SHARES OF WELLPOINT INC COM	10/04/2010 12/02/2009	3,448.56	3,439.17	9.39	
500 SHARES OF PFIZER INC	10/04/2010 02/22/2010	8,437.35	8,999.95	(562.60)	
475 SHARES OF STATE STR CORP COM	10/04/2010 12/02/2009	17,758.19	20,356.51	(2,598.32)	
70 SHARES OF SYSCO CORP	10/04/2010 12/02/2009	1,980.27	1,971.89	8.38	-
100 SHARES OF SUNCOR ENERGY INC NEW	10/04/2010 12/02/2009	3,287.45	3,719.99	(432.54)	
182 SHARES OF SUNCOR ENERGY INC NEW	10/04/2010 02/22/2010	5,983.17	5,570.42	412.75	
200 SHARES OF SUNCOR ENERGY INC NEW	10/04/2010 05/10/2010	6,574.91	6,333.82	241.09	
75 SHARES OF SCHLUMBERGER LTD	10/04/2010 12/02/2009	4,565.17	4,791.00	(225.83)	
25 SHARES OF PEPSICO INC COM	10/04/2010 12/02/2009	1,665.22	1,589.50	75.72	
225 SHARES OF NUCOR CORP COM	10/04/2010 02/22/2010	8,617.35	9, 998.98	(1,381.63)	



ACCOUNT # 1093000040
TAX ID 26-1098195
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR 12/31

CARDINAL TRUST & INVESTMENT Gain and Loss Report THE TWINKLING EYES FOUNDATION

PAGE 9 AS OF 01/19/2011 RUN JAN 19 2011

## GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINU	ONTINUED 10/04/2010 02/22/2010	13,546.27	15,141.50	(1,595.23)	7 4 11 11 11 11
SSO SHARES OF MICROSOFT CORP	10/04/2010 12/02/2009	13,080.17	16,433.95	(3,353.78)	
493 SHARES OF TYCO ELECTRONICS LTD	10/04/2010 03/08/2010	14,503.81	12,752.83	1,750.98	
400 SHARES OF TYCO INTL LTD NEW F	10/04/2010 03/08/2010	14,571.75	14,953.48	(381.73)	
674 SHARES OF ISHARES MSCI EAFE VALUE INDEX FUND	10/04/2010 10/14/2009	32,493.26	35,641.12	(3,147.86)	
475 SHARES OF FINCL SELECT SECTOR SPDR (XLF)	10/04/2010 02/22/2010	14,881.49	14,197.70	683.79	
125 SHARES OF BAXTER INTERNATIONAL INC	10/04/2010 12/02/2009	5,908.65	6,971.25	(1,062.60)	
25 SHARES OF MONSANTO CO NEW COM	10/04/2010 12/02/2009	1,193.97	2,089.50	(895.53)	
.622 SHARES OF KINDER MORGAN MANAGEMENT	11/23/2010 10/04/2010	39.28	37.11	2.17	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(ross)	299,998.71	319,496.34	(19,497.63)	



ACCOUNT # 1093000040
TAX ID 26-1098195
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR. 12/31

CARDINAL TRUST & INVESTMENT Gain and Loss Report THE TWINKLING EYES FOUNDATION

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# GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	TSOD	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) 1050 SHARES OF APPLIED MATERIALS INC	10/04/2010 07/22/2009	11,959.30	13,691.90	(1,732.60)	
1125 SHARES OF COMCAST CORP NEW CL A	10/04/2010 07/22/2009	19,675.91	16,008.64	3,667.27	
280 SHARES OF CONCCOPHILLIPS COM	10/04/2010 12/11/2007	15,931.73	23,244.47	(7,312.74)	
100 SHARES OF CONOCOPHILLIPS COM	10/04/2010 12/13/2007	5,689.90	8,422.23	(2,732.33)	
100 SHARES OF CONOCOPHILLIPS COM	10/04/2010 01/23/2008	5,689.90	7,120.72	(1,430.82)	
250 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B NEW	10/04/2010 07/22/2009	20,404.65	14,880.05	5,524.60	
466 SHARES OF CISCO SYSTEMS INC	10/04/2010 12/11/2007	10,060.76	13,337.01	(3,276.25)	
45 SHARES OF CHEVRON CORP NEW COM N/C FROM CHEVRONTEXACO 5/9/05	10/04/2010 10/15/2007	3,637.74	4,157.55	(519.81)	
250 SHARES OF CHEVRON CORP NEW COM N/C FROM CHEVRONTEXACO 5/9/05	10/04/2010 12/11/2007	20,209.65	23,029.80	(2,820.15)	
575 SHARES OF CVS/CAREMARK CORP COM	10/04/2010 07/22/2009	18,025.94	19,066.94	(1,041.00)	
600 SHARES OF CAMPBELL SOUP CO	10/04/2010 09/25/2009	21,557.63	19,536.00	2,021.63	
471 SHARES OF AVERY DENNISON CORPORATION	10/04/2010 07/22/2009	17,204.84	12,533.27	4,671.57	
525 SHARES OF AT&T INC COM	10/04/2010 12/11/2007	15,103.99	20,895.00	(5,791.01)	
200 SHARES OF AT&T INC COM	10/04/2010 01/10/2008	5,753.90	7,784.00	(2,030.10)	



ACCOUNT # 1093000040 TAX ID 26-1098195 FROM 01/01/2010 TO 12/31/2010 FISCAL YEAR: 12/31

CARDINAL TRUST & INVESTMENT

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COVERED

TAX ID 26-1098195 FROM 01/01/2010 TO 12/31/2010 FISCAL YEAR: 12/31	THE TWINK	Gain and Loss Report TWINKLING EYES FOUNDATION		A	AS OF 0 RUN JA
	GAIN	GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED	CS.				
180 SHARES OF ABBOTT LABS	10/04/2010 12/11/2007	9,419.24	10,544.88	(1,125.64)	
100 SHARES OF ABBOTT LABS	10/04/2010 12/13/2007	5,232.91	5,817.85	(584.94)	
50 SHARES OF ABBOTT LABS	10/04/2010 09/22/2008	2,616.45	2,920.74	(304.29)	
231 SHARES OF ABB LTD SPON ADR	10/04/2010 07/22/2009	4,834.74	3,735.27	1,099.47	
500 SHARES OF MEDTRONIC INC	10/04/2010 07/22/2009	16,534.72	17,189.95	(655.23)	
250 SHARES OF JOHNSON & JOHNSON	10/04/2010 07/22/2009	15,399.74	14,857.43	542.31	
625 SHARES OF KRAFT FOODS INC CL A	10/04/2010 07/22/2009	19,339.36	17,524.94	1,814.42	
225 SHARES OF INTEL CORP	10/04/2010 09/15/2008	4,225.43	4,457.68	(232.25)	
1025 SHARES OF INTEL CORP	10/04/2010 07/22/2009	19,249.17	19,608.15	(358.98)	
77 SHARES OF INTERNATIONAL BUSINESS MACHS COM	10/04/2010 07/22/2009	10,394.05	9,010.53	1,383.52	
185 SHARES OF JPMORGAN CHASE & CO COM	10/04/2010 12/13/2007	7,190.83	8,336.45	(1,145.62)	
200 SHARES OF JPMORGAN CHASE & CO COM	10/04/2010 06/04/2008	7,773.86	8,356.10	(582.24)	
100 SHARES OF HEWLETT PACKARD CO	10/04/2010 01/31/2008	4,051.93	4,342.80	(290.87)	
100 SHARES OF HEWLETT PACKARD CO	10/04/2010 05/20/2008	4,051.93	4,638.37	(586.44)	

(440.65)

4,492.58

4,051.93

10/04/2010 05/23/2008

100 SHARES OF HEWLETT PACKARD CO



ACCOUNT # 1093000040
TAX ID 26-1098195
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR 12/31

CARDINAL TRUST & INVESTMENT

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Ga THE TWI	Gain and Loss Report TWINKLING EYES POUNDATION			AS OF 01, RUN JAN
GA	IN AND LOSS DETAIL			
DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	TSOD	GAIN OR LOSS	
CONTINUED				
10/04/2010 06/03/2008	1,012.98	1,164.58	(151.60)	
10/04/2010 06/20/2008	4,051.93	4,590.92	(538.99)	
10/04/2010 07/22/2009	18,422.68	13,317.00	5,105.68	
10/04/2010 10/15/2007	4,165.76	5,014.76	(849.00)	
10/04/2010 09/25/2009	13,943.01	15,482.23	(1,539.22)	
10/04/2010 01/21/2009	14,183.76	7,470.88	6,712.88	
10/04/2010 01/22/2009	3,989.18	2,111.98	1,877.20	
10/04/2010 10/15/2007	5,794.15	6,141.84	(347.69)	
10/04/2010 10/16/2008	3,642.04	2,586.86	1,055.18	
10/04/2010 12/19/2008	7,681.39	5,299.74	2,381.65	
10/04/2010 07/22/2009	4,138.68	3,172.49	966.19	
10/04/2010 07/22/2009	21,719.63	19,049.92	2,669.71	
10/04/2010 07/22/2009	13,684.77	12,505.00	1,179.77	
10/04/2010 07/22/2009	25,911.66	19,485.25	6,426.41	
10/04/2010 10/15/2007	3,881.54	4,000.44	(118.90)	
	THE SOLD/ ACQUIRED  10/04/2010 06/03/2008 10/04/2010 06/20/2009 10/04/2010 07/22/2009 10/04/2010 01/21/2009 10/04/2010 01/21/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 07/22/2009	THE SOLD/ ACQUIRED  10/04/2010 06/03/2008 10/04/2010 06/20/2009 10/04/2010 07/22/2009 10/04/2010 01/21/2009 10/04/2010 01/21/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 01/22/2009 10/04/2010 07/22/2009	THE TWINKLING EYES POUNDATION  GAIN AND LOSS DETAIL  DATE SOLD/ ACQUIRED  10/04/2010 06/20/2008 10/04/2010 10/15/2009 10/04/2010 10/15/2009 10/04/2010 11/18/3.01 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 11/18/3.06 10/04/2010 10/	THE TAINKLING EXES POUNDATION  GAIN AND LOSS DETAIL  1,012.98  10/04/2010  10/



ACCOUNT # 1093000040
TAX ID 26-1098195
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FISCAL YEAR. 12/31

CARDINAL TRUST & INVESTMENT Gain and Loss Report THE TWINKLING EYES FOUNDATION

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	B	GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	TSOD	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED	INUED				
200 SHARES OF TRAVELERS COMPANIES INC COM	10/04/2010 12/11/2007	10,350.77	11,026.20	(675.43)	
100 SHARES OF TRAVELERS COMPANIES INC COM	10/04/2010 01/10/2008	5,175.38	5,124.36	51.02	
625 SHARES OF SYSCO CORP	10/04/2010 07/22/2009	17,681.01	14,475.00	3,206.01	
300 SHARES OF SUNCOR ENERGY INC NEW	10/04/2010 07/22/2009	9,862.37	9,671.97	190.40	
25 SHARES OF SCHLUMBERGER LTD	10/04/2010 11/19/2007	1,521.72	2,302.72	(781.00)	
50 SHARES OF SCHLUMBERGER LTD	10/04/2010 12/13/2007	3,043.45	4,823.94	(1,780.49)	
100 SHARES OF SCHLUMBERGER LTD	10/04/2010 01/07/2008	6,086.90	9,659.45	(3,572.55)	
67 SHARES OF SCHLUMBERGER LTD	10/04/2010 11/12/2008	4,078.22	3,171.82	906.40	-
100 SHARES OF SCHLUMBERGER LTD	10/04/2010 11/18/2008	6,086.90	4,841.80	1,245.10	
45 SHARES OF PEPSICO INC COM	10/04/2010 10/15/2007	2,997.40	3,191.72	(194.32)	
155 SHARES OF PEPSICO INC COM	10/04/2010 12/11/2007	10,324.37	12,009.40	(1,685.03)	
50 SHARES OF PEPSICO INC COM	10/04/2010 12/14/2007	3,330.45	3,947.13	(616.68)	
50 SHARES OF PEPSICO INC COM	10/04/2010 12/24/2008	3,330.44	2,715.73	614.71	
175 SHARES OF MERCK & CO INC NEW	10/04/2010 04/07/2008	6,376.89	7,186.90	(810.01)	
450 SHARES OF MERCK & CO INC NEW	10/04/2010 06/23/2008	16,397.72	16,095.33	302.39	



ACCOUNT # 1093000040
TAX ID 26-1098195
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR 12/31

CARDINAL TRUST & INVESTMENT Gain and Loss Report THE TWINKLING EYES FOUNDATION

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	ช	GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED	INUED				
100 SHARES OF MERCK & CO INC NEW	10/04/2010 07/08/2008	3,643.94	3,713.95	(70.01)	
150 SHARES OF MICROSOFT CORP	10/04/2010 12/11/2007	3,567.32	5,191.10	(1,623.78)	-
1275 SHARES OF MICROSOFT CORP	10/04/2010 07/22/2009	30,322.21	31,466.87	(1,144.66)	
775 SHARES OF ORACLE CORPORATION	10/04/2010 07/22/2009	20,932.89	16,863.92	4,068.97	
600 SHARES OF PALL CORP	10/04/2010 07/22/2009	24,731.58	16,937.94	7,793.64	
75 SHARES OF SPDR GOLD TRUST	10/04/2010 07/22/2009	9,641.08	6,980.25	2,660.83	
726 SHARES OF ISHARES MSCI EAFE GROWTH INDEX FUND	10/04/2010 07/22/2009	40,935.18	34,993.20	5,941.98	
1251 SHARES OF ISHARES MSCI EAFE VALUE INDEX FUND	10/04/2010 07/22/2009	60,310.19	54,968.94	5,341.25	
2410 SHARES OF ISHARES MSCI EAFE MIDCAP VALUE	10/04/2010 07/22/2009	92,208.06	75,023.30	17,184.76	
278 SHARES OF 1Shares Russell 2000 Growth In RUSL 2000 VALU	10/04/2010 07/22/2009	17,052.23	13,396.82	3,655.41	. <del>-</del>
205 SHARES OF iShares Russell 2000 Growth In iShares Russell 2000 Growth In	10/04/2010 07/22/2009	15,153.34	11,982.25	3,171.09	
2183 SHARES OF iShares Russell 2000 Growth In RUSSELL MCP VL	10/04/2010 07/22/2009	87,585.47	65,075.23	22,510.24	
817 SHARES OF iShares Russell 2000 Growth In MIDCAP GROWTH	10/04/2010 07/22/2009	40,244.73	30,849.84	9,394.89	



PAGE 15 AS OF 01/19/2011 RUN JAN 19 2011 COVERED (1,552.51)(892.16) (1,020.13) (2,831.21)(5,509.93) (847.19)(354.54) (3,137.47)GAIN OR LOSS (1,058.49) 12,323.84 80,965.44 COST 39,709.14 6,279.43 3,255.62 3,383.59 4,392.38 2,718.00 5,935.56 2,252.47 9,091.87 5,525.43 1,021,165.76 Gain and Loss Report THE TWINKLING EYES FOUNDATION CARDINAL TRUST & INVESTMENT GAIN AND LOSS DETAIL PROCEEDS OF SALE 2,363.46 1,102,131.20 52,032.98 4,726.92 2,363.46 3,545.19 2,363.46 3,104.35 1,193.98 3,581.94 2,387.96 DATE SOLD/ ACQUIRED 10/04/2010 07/22/2009 10/04/2010 05/02/2008 10/04/2010 01/28/2009 10/04/2010 07/22/2009 10/04/2010 10/15/2007 10/04/2010 10/04/2010 01/31/2008 10/04/2010 10/04/2010 07/11/2008 07/28/2008 10/04/2010 01/07/2008 LONG TERM CAPITAL GAIN (LOSS) - CONTINUED TOTAL LONG TERM CAPITAL GAIN (LOSS) 1154 SHARES OF 1Shares Russell 2000 Growth In ISHARES MSCI EMERGING MARKETS PROPERTY DESCRIPTION 100 SHARES OF BAXTER INTERNATIONAL INC 50 SHARES OF BAXTER INTERNATIONAL INC 50 SHARES OF BAXTER INTERNATIONAL INC 75 SHARES OF BAXTER INTERNATIONAL INC BAXTER INTERNATIONAL INC ACCOUNT # 1093000040 TAX ID 26-1098195 FROM 01/01/2010 TO 12/31/2010 FISCAL YEAR 12/31 25 SHARES OF MONSANTO CO NEW COM 75 SHARES OF MONSANTO CO NEW COM 50 SHARES OF MONSANTO CO NEW COM 65 SHARES OF MONSANTO CO NEW COM 50 SHARES OF CUSIP #/

### THE TWINKLING EYES FOUNDATION CAPITAL GAIN (LOSS) BB&T 12/31/2010

	DATE	DATE	SALES		SHORT	LONG
DESCRIPTION	SOLD	ACQUIRED	PRICE	COST	TERM	TERM
ALLIANZ NFJ SMALL CAP VALUE	7/14/2010		61,040 00	50,000 00		11,040 00
AMERICAN CENTURY DIVERSIFIED BOND FUND	7/14/2010		178,186 00	174,620 00		3,566 00
AMGEN INC	2/22/2010		1,424 00	1,320 84		103 16
AMGEN INC	2/22/2010		6,550 00	6,017.16		532 84
ANADARKO PETE CORP	5/10/2010		14,183 00	11,632 00		2,551 00
APACHE CORP COM RTS	2/22/2010		18,081 00	2,280 00		15,801 00
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	7/14/2010		255,509 00	223,695 00		31,814 00
DODGE & COX INCOME FUND	7/14/2010		102,228 00	100,000 00		2,228 00
DU PONT E I DE NEMOURNS & COMPANY	2/22/2010		19,607 00	17,634 00		1,973 00
EDISON INTERNATIONAL	2/22/2010		16,316 00	15,325 00		991 00
EMERSON ELECTRIC	2/22/2010		6,025 00	6,325 00		-300 00
EMERSON ELECTRIC	2/22/2010		8,435 00			-420 00
EXELON CORPORATION	2/22/2010		7,882 00			-1,046 00
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	7/14/2010		202,202 00	•		2,026 00
FEDERATED US GOV'T SEC FUND 2-5 YRS #47	7/14/2010		50,084 00	•		63 00
FIDELITY ADV SMALL CAP I	7/14/2010		36,382 00	•		5,382 00
GRNUINE PARTS COMPANY	5/10/2010		21,019 00	•		2,618 00
GOLDMAN SACHS GROETH OPPORTUNITY FUND CL	7/14/2010		124,638 00			24,638 00
HARBOR INTL FD	7/14/2010	1	197,587 00	•		15,710 00
INVESCO INTERNATIONAL GROWTH FUND CL I F	7/14/2010		136,534 00	•		10,490 00
ISHARES SIVER TRUST	3/8/2010	1	31,154 00	,		-867 00
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	7/14/2010		150,045 00	•		21,301 00
MERCK & CO INC COMMON	2/22/2010		1,836 00	•		-215 00
MERCK & CO INC COMMON	2/22/2010	1	9,180 00	•		-1,076 00
PIMCO PIMS FOREIGN BOND FUND	4/26/2010	1	30,000 00			231 00
PIMCO PIMS FOREIGN BOND FUND	7/14/2010		260,030 00			10,032 00
PROCTOR & GAMBLE CO COM STK*	2/22/2010		12,728 00	•		-768 00
STAPLES INC	2/22/2010	1	21,700 00			2,976 00
TCW TOTAL RETURN BOND FUND #4728	2/22/2010		75,000 00	•		-1,576 00
TCW TOTAL RETURN BOND FUND #4728	4/26/2010	l	120,883 00	•		-1,450 00
TRANSOCEAN LTD	5/10/2010	ı	18,075 00	•		-4,097 00
US BANKCORP	2/22/2010		19,552 00	•		3,817 00
VANGUARD GNMA FUND #36 CL INV	4/26/2010	l	50,000 00	•		-345 00
VANGUARD GNMA FUND #36 CL INV	7/14/2010	l	101,070 00	98,774 00		2,296 00
Total			2,365,165 00	2,205,145 00		160,020 00

## Form **8868**(Rev January 2011) Department of the Treasury Internal Revenue Service

### Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

• If you are	e filing for an Automatic 3-Month Extension, c	omplete o	only Part I and check this box	<del>.</del>		▶ □
•	e filing for an <b>Additional (Not Automatic) 3-Mo</b> Implete Part II unless you have already been g				-	rm 8868.
a corporat	c filing (e-file). You can electronically file Form tion required to file Form 990-T), or an additional equest an extension of time to file any of the f	al (not auto	omatic) 3-month extension of time. Yo	ı can ele	ectroni	cally file Form
	r Transfers Associated With Certain Personal					
instruction	is). For more details on the electronic filing of the			for Chai	ities &	Nonprofits.
Part I	Automatic 3-Month Extension of Time					
	ation required to file Form 990-T and reques	sting an a	utomatic 6-month extension—check	this bo	x and	
Part I only						▶ □
	corporations (including 1120-C filers), partnershi ome tax returns.	ps, REMIC	Cs, and trusts must use Form 7004 to	equest	an exte	ension of time
Type or	Name of exempt organization		En			ation number
print	THE TWINKLING EYES FOUNDATION			2	6-1098	195
File by the	Number, street, and room or suite no. If a P O. bo	x, see instr	uctions.			
due date for filing your	7611 LITTLE RIVER TURNPIKE SUITE 304W					
return See	City, town or post office, state, and ZIP code For	a foreign a	ddress, see instructions			
instructions	ANNANDALE, VA 22003					
Enter the F	Return code for the return that this application is	s for (file a	separate application for each return)			. 0 4
Applicati	ion	Return Code	Application Is For			Return Code
Form 990		01	Form 990-T (corporation)		_	07
	Form 990-BL 02 Form 1041-A 0					
	Form 990-BL         02         Form 1041-A         08           Form 990-EZ         03         Form 4720         09					
Form 990		04	Form 5227			10
-	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	0-T (trust other than above)	06	Form 8870			12
Telephor If the org	ganization does not have an office or place of bifor a Group Return, enter the organization's fou ole group, check this box	 usiness in r digit Gro t is for par	up Exemption Number (GEN)		 If	▶ □ this is attach
	the names and EINs of all members the extensi		1 11 (1 5 000 7)			
	equest an automatic 3-month (6 months for a co				Thor	tanaian la
	til AUGUST 15 , 20 11 , to file the exer	npi organia	zation return for the organization name	u above	. The e	xtension is
	the organization's return for:  Calendar year 20 10 or					
		20	and and an		9	20
	tax year beginning	, 20	, and ending		, 2	.0
	he tax year entered in line 1 is for less than 12 n Change in accounting period	nonths, ch	eck reason: 🗌 Initial return 🔀 Fina	return		
	his application is for Form 990-BL, 990-PF, 990 nrefundable credits. See instructions.	)-T, 4720,	or 6069, enter the tentative tax, less a	<b>1</b>	•	-2
	this application is for Form 990-PF, 990-T, 4	1720 07 6	060 enter any refundable credite a	3a	٦	200000
	inis application is for Form 990-PF, 990-1, 2 imated tax payments made. Include any prior y				<b>e</b>	
	lance due. Subtract line 3b from line 3a. Include yo			3b	<del>  •</del>	<del></del>
(Ele	ectronic Federal Tax Payment System). See instruct	tions.		3с		200 000
	If you are going to make an electronic fund v	vithdrawal	with this Form 8868, see Form 8453	-EO and	Form	1 8879-EO for

Form 886	68 (Rev	1-2011)					Page 2
• If you	are f	ılıng for an Additional (Not Automatic) 3-Mo	nth Exten	sion, complete only Part II and cl	neck this	box	▶ 🗆
Note.	Only o	complete Part II if you have already been gran	ted an auto	omatic 3-month extension on a pre	viously 1	filed For	m 8868.
• If you	are f	iling for an Automatic 3-Month Extension, c	omplete d	only Part I (on page 1)			_
Part!	I	Additional (Not Automatic) 3-Month Ex	tension	of Time. Only file the original (n	o copie	s need	ed).
Type o	or	Name of exempt organization			Employe	er identifi	ication number
print		THE TWINKLING EYES FOUNDATION				26-10	98195
File by th		Number, street, and room or suite no. If a P O bo	x, see instri	uctions.		-	
extended due date		7611 LITTLE RIVER TURNPIKE SUITE 304W					
filing you return Se		City, town or post office, state, and ZIP code For	a foreign a	ddress, see instructions			
instructio		ANNANDALE, VA 22003					
Enter the		turn code for the return that this application is			n) .		. 0 4
Is For		1	Return Code	Application Is For			Code
					**	7 A 7 TM	No. 10 East 1
Form			01	· · · · · · · · · · · · · · · · · · ·	3 - 2 * 3%	3-2-8% "%	08
Form			02	Form 1041-A			09
Form			03 04	Form 4720 Form 5227			10
Form			05	Form 6069	-		11
		(sec. 401(a) or 408(a) trust) (trust other than above)	06	Form 8870			12
		ot complete Part II if you were not already gra			reviousl	v filed F	
		are in the care of ► THE FOUNDATION					
		No. ► 703-307-6268		 No. ▶			
		nization does not have an office or place of bu					▶□
		r a Group Return, enter the organization's fou					. If this is
		e group, check this box					
		names and EINs of all members the extension		tor the group, check this box .		0.	id attaon a
4	Irogu	uest an additional 3-month extension of time to	intil	NOVEMBER 15	20 11		
5	For o	alendar year 10, or other tax year beginnir		20 and ending			20
6	If the	tax year entered in line 5 is for less than 12 n	nonths ch	eck reason:	Final	return	
		nange in accounting period	10111113, 011	cox reason		rota	
		e in detail why you need the extension AN A	DDITIONAL	EXTENSION OF TIME IS NEEDED T	O GATHI	ER SUFF	ICENT
•		PRINCE THE PRINCE OF THE PRINC					
		MINITION TO BE ABEL					
				•••••			
	If this	s application is for Form 990-BL, 990-PF, 990	)-T. 4720.	or 6069, enter the tentative tax, les	ss any		
		efundable credits See instructions	,,	,	1	8a \$	0
		s application is for Form 990-PF, 990-T, 4	720. or 6	069, enter any refundable credit	s and	1,4 74	
b	estim	nated tax payments made. Include any prio	r vear ove	erpayment allowed as a credit an	d any		
		unt paid previously with Form 8868.	,	• •	ا آ	8b \$	7 200
		nce due. Subtract line 8b from line 8a Include yo	our paymen	t with this form, if required, by using	EFTPS		
		tronic Federal Tax Payment System). See instruct				8c \$	0
				d Verification			
		s of perjury, I declare that I have examined this form, inclind complete, and that I am authorized to prepare this form	uding accom		the best of	my know	ledge and belief, it is
		p -					- (
Signature	e► /	112	Title ▶	CPA	Dat	te ►	8/11/1/
	-0					Form	8868 (Rev 1-2011)