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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

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

2010

OMB No 1545-0052

			iay de adie to use a copy of			rung requirements.	
For	caler	dar year 2010, or tax year beginning					
G (heck	all that apply: initial return	_	•	harity		n
		Amended return	Address cl	nange		Name change	
Nai	ne of	foundation	Initial return of a former public charry Name change Final return				
		lock all that apply; Amended return Address change of I foundation RLC Family Foundation RLC Family Foundation RLC Family Foundation RLC Family Foundation ROAT FATTH Brook Way of town, state, and 2P code Salt Lake City, UT 84093 Salt Lake City, UT 84093 Solt Jake and 2P code Salt Lake City, UT 84093 Solt Code, state, and 2P code Salt Lake City, UT 84093 Solt Despread of organization; Salt, and 2P code Salt Lake City, UT 84093 Solt Despread of organization; Salt, and 2P code Salt Lake City, UT 84093 Solt Despread of Solt Code, solt of Solt Code, sold organization; Salt, and 2P code Solt Lake City, UT 84093 Solt Despread of Solt Code, sold organization; Salt Code, sold organization; Solt Code, sold organization; Sold Code, sold					
For calendar year 2010, of tax year beginning and ending a Check all that apply: Industrian Industrian Address change Industrial claim of a former proble charry Iname change Annested return Address change Industrian Indu	3						
Nur	nber a	nd street (or P O box number if mail is not delivered to st	treet address)		Room/suite	B Telephone number	
<u> </u>		8047 Farm Brook Way				801-978-13	337
City	or to					C If exemption application is i	pending, check here
<u> </u>						D 1. Foreign organization	s, check here 🕨 🔙
H_0	heck	type of organization: X Section 501(c)(3	3) exempt private foundation			Foreign organizations m check here and attach c	eeting the 85% test, omputation
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private fou	ndation		E If private foundation sta	atus was terminated
l Fa	ır ma	irket value of all assets at end of year 🔰 🛭 Acco	unting method: X Cas	h LL Accru	ual		
(fr	om I	Part II, col (c), line 16)	Other (specify)			F If the foundation is in a	60-month termination
				sh basis)		under section 507(b)(1)(B), check here 🕒 🔽
Pa	<u>rt l</u>	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net inv	vestment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a)	expenses per books	Inco	me	income	
	1	Contributions, gifts, grants, etc., received				N/A	
	2						
	3	Interest on savings and temporary cash investments					
ار کامی خاصت	4	Dividends and interest from securities	8,978	3 .	8,978.		Statement 1
()	5a	Gross rents					
	b	Net rental income or (loss)					
	6a		5,118	<u> </u>			
Ž	b	Gross sales price for all assets on line 6a 56,619	•				ļ <u>-</u>
e de	7	Capital gain net income (from Part IV, line 2)		!	5,118 .		
~ ~	8	Net short-term capital gain					
	9						
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	C	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through 11					NED
	13	Compensation of officers, directors, trustees, etc		0.	0.	REU	
		. ,					
S							1 1 Lui - 1 Uil
156		=					
ber			500	<u> </u>	0.	201	Tist UT 10
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rat	24	•			^		_
adC		· ·				 	
•			44,850	<u>' • </u>		 	44,850
	26	The state of the s	4- 00-		^		44 050
			45,388	5 •	<u> </u>		44,850
	1		2.2.2.2.2	.		}	
		·	-31,292				
				1.	4,096.		<u> </u>
	C	Adjusted net income (if negative, enter -0-)				<u> </u>	

023511 12-07-10

Part IV Capital Gains	and Lo	sses for Tax on li	nvestmen	Income	,				
(a) List and desci 2-story brick wa	ribe the kir irehouse; d	nd(s) of property sold (e.g or common stock, 200 sh	g., real estate, s. MLC Co.)		I. b	How acquired - Purchase - Donation	1 10) Date acquired mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a Charles Schwab						P	0	6/03/08	12/02/10
b charles Schwab						P	0	2/05/10	12/02/10
ι Capital Gains	Divid	lends			<u> </u>		_		
<u>d</u>					<u> </u>		_		
e			1		<u>l</u> .,			 	
(e) Gross sales price	(f) [epreciation allowed (or allowable)		st or other basis expense of sale			((h) Gain or (loss e) plus (f) minus	(g)
a 47,859.			ļ	44,27					3,584.
b 7,811.				7,22	26.				585.
c 949.		·····	ļ						949.
<u>d</u>									
Complete and for acceptance		aluma (h) and aunad hu	Aba faur data	10/01/00				40 1 41	
Complete only for assets showin			T					ains (Col. (h) gain), but not less thai	
(i) F.M.V. as of 12/31/69		j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				osses (from col. (
		43 01 12/0 1/03	0,01	001. (j), ii uiij					3,584.
a			-						<u>3,584.</u> 585.
b			 						949.
<u>C</u>			 						
<u>d</u>			<u> </u>						
<u>e</u>					\neg				
2 Capital gain net income or (net ca	nital loce)		r in Part I, line	/ 7	 	2			5,118.
,	. ,			1	<u>ا</u> ا				<u> </u>
3 Net short-term capital gain or (los			nd (6):		۱ ۲				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	commin (c).			PΙ	3		N/A	
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estment	İncoı		
Was the foundation liable for the sect	ıfy under s	ection 4940(e). Do not co	omplete this pa	rt.					Yes X No
1 Enter the appropriate amount in 6	ach colun	nn for each year; see instr	ructions before	making any entri	es.				(4)
(a) Base period years Calendar year (or tax year beginnir	na in/	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchar	itable-use as:	sets	Distrit	(d) oution ratio rided by col. (c))
2009	'y "'/		31,642.			339,7		(50% (5) 6%	.387520
2008			2,000.			192,8	89.		.321428
2007			727000			13170	0,5.		V021120
2006									
2005									
2 Total of line 1, column (d)								2	.708948
3 Average distribution ratio for the 5	5-year bas	e period - divide the total	on line 2 by 5,	or by the number	of ye	ars	j		
the foundation has been in exister		·	• •	•	•]	3	.354474
		•					Ī		
4 Enter the net value of noncharitab	le-use ass	ets for 2010 from Part X,	line 5					4	513,742.
5 Multiply line 4 by line 3								5	182,108.
•							- 1		
6 Enter 1% of net investment incom	ne (1% of l	Part I, line 27b)					1	_6	141.
7 Add lines 5 and 6								7	182,249.
8 Enter qualifying distributions from	Part XII,	line 4					Į	8	44,850.
If line 8 is equal to or greater than	line 7, che	eck the box in Part VI, line	e 1b, and comp	lete that part usin	g a 19	% tax rate.			
See the Part VI instructions.				-					orm 000 DE (2010)

Forn	m 990-PF(2010) RLC Family Foundation 26-20	71653	F	age 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	ee instru	ctior	ıs)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		2	<u>82.</u>
	of Part I, line 27b			
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		2	82.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		2	82.
6	Credits/Payments:			
a	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6a			
b	b Exempt foreign organizations - tax withheld at source 6b			
C	c Tax paid with application for extension of time to file (Form 8868)			
d	d Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2	82.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11				
	art VII-A Statements Regarding Activities			
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		<u>X</u>
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b_		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		i	
	distributed by the foundation in connection with the activities.	1 1	- 1	
	c Did the foundation file Form 1120-POL for this year?	1c		<u>X</u> _
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. > \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			72
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 <u>a</u>		X
	b if "Yes," has it filed a tax return on Form 990-T for this year? N/A	1 1	-	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or Director level than the foot of the government as that as mondatory directors that conflict with the state law.	1 1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		х	
,	remain in the governing instrument?	6	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?	7		
0-	If "Yes," complete Part II, col. (c), and Part XV.			
03	a Enter the states to which the foundation reports or with which it is registered (see instructions)	-		
.	UT of If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-		
U	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9		-00	- 41	
3	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
	Test, allactic a scripture required outside of the best of the second of	Form 990	-PF (_

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Form 990-PF (2010) RLC Family Foundation Part VII-B Statements Regarding Activities for Which	Form 4720 May Be P	Peguired (senter	26-20716	53 Pa	ge 6
	rulli 4/20 Way be r	required (contin	luea)		
5a During the year did the foundation pay or incur any amount to:			(1 1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire]]	
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f	or			
the prevention of cruelty to children or animals?		Ye	es 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		1 1	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned			
expenditure responsibility for the grant?		. —	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494		,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,		1		
a personal benefit contract?	pay promiumo on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	perconal henefit contract?	السبحا		6b	X
If "Yes" to 6b, file Form 8870	ocisona) penent contract.		-	***	
•	shaltar transaction?	[s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L 16	· -	71	—
b If "Yes," did the foundation receive any proceeds or have any net income attributions. The second of the second		nomera Himble		7b	—
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	nagers, migni	,		
List all officers, directors, trustees, foundation managers and their	compensation				
List all officers, all colors, a disters, roundation managers and aren	T	(c) Compensation	(d) Contributions to	(e) Exnen	Se
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expen	ther
2-h	to position	enter -0-)	compensation	allowance	38
	President/Dir	ector			
8047 Farm Brook Way	0.00			ĺ	_
Sandy, UT 84093	0.00	0.	0.	 	0.
Lisa W. Campbell	Secretary/Tre	asurer/Di	rect		
8047 Farm Brook Way	0.00				_
Sandy, UT 84093	0.00	0.	0.		<u>0.</u>
Jonathan L. Campbell	Director				
4974 Atwood Boulevard		_	_		_
Murray, UT 84107	0.00	0.	0.		0.
				<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expen	se ther
(2)	devoted to position	(0) 00111110111011	compensation	allowanc	es
NONE					
		,		1	
			<u></u>		
					_
				L	
Total number of other employees paid over \$50,000			•		0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	521,565.
b		1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	521,565.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	521,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,742.
6	Minimum investment return Enter 5% of line 5	6	25,687.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	25,687.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,405.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,405.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,405.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	44,850.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,850.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7			,	25,405.
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 From 2006				
c From 2007				
d From 2008 54,001.				
e From 2009 <u>114,733.</u>				
f Total of lines 3a through e	168,734.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: \triangleright \$ 44,850.				
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				25,405.
e Remaining amount distributed out of corpus	19,445.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,179.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		i
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract		i		
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				
section 170(b)(1)(F) or 4942(g)(3)	0.			<u> </u>
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	188,179.			
O Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 54,001.	ĺ			
d Excess from 2009 114, 733.				
e Excess from 2010 19,445.			L <u></u>	Farm 000 DE (0010)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 20,000. Children First Utah General Cash Donation 455 E South Temple #101 Salt Lake City, UT 84111 LDS Church 20,000. General Cash Donation 50 East North Temple Street Salt Lake City, UT 84150 Austin Bennett Fund -2,000. General Cash Donation Care of Zions Bank One South Main Street Salt Lake City, UT 84133 Take it 2 the Max 2,000. General Cash Donation Foundation PO Box Pleasant Grove, UT 84062 Wide Horizons Dental 850. General Cash Donation Assistance Fund 80474 Farm Brook Way Salt Lake City, UT 84093 44,850. ▶ 3a Total b Approved for future payment None Total Form 990-PF (2010) 023611 12-07-10

Part XVI-	Analysis of Income-Proc	ducing Activitie	S			
Enter gross am	nounts unless otherwise indicated.	,	usiness income		y section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclu- sion	(d)	Related or exempt
1 Program se	ervice revenue:	code	Amount	code	Amount	function income
b						
c						
d						
e						
T	d applicable from accompany					
-	d contracts from government agencies					
	p dues and assessments					
investments	savings and temporary cash					
	nd interest from securities			14	8,978.	
	ncome or (loss) from real estate:				0,570.	
	anced property					
	t-financed property					
	ncome or (loss) from personal					
property	toome of (1835) it aim personal					
7 Other invest	tment income					
-	s) from sales of assets other					
than invent	•			18	5,118.	
	or (loss) from special events					
	or (loss) from sales of inventory					
1 Other reven	ue:		· · · · · · · · · · · · · · · · · · ·			
a						
_		i I				·
		1 1				
						<u>, </u>
e	· · · · · · · · · · · · · · · · · · ·	_				
	dd columns (b), (d), and (e)		(0.	14,096.	0
	line 12, columns (b), (d), and (e)				13	14,096
(See workshee	t in line 13 instructions to verify calculations	.)				
Part XVI-	B Relationship of Activities	s to the Accom	plishment of	Exempt Pu	ırposes	
Line No.	Explain below how each activity for which ii	ncome is reported in c	olumn (e) of Part XV	/I-A contributed	importantly to the accomp	olishment of
▼	the foundation's exempt purposes (other th	nan by providing funds	for such purposes)			
						
	· · · · · · · · · · · · · · · · · · ·				 	
						
						
						
				. <u></u>		
			······································			

					·			
								
	ndation directly or indirectly affiliated	•	· -	izations described			[]	
ın sectior	i 501(c) of the Code (other than sectio	n 501(c)(3)) or ın sect	tion 527?			Yes	X No	
_b If Yes, c	omplete the following schedule.							
	(a) Name of organization		(b) Type of organization		(c) Description of r	f relationship		
	N/A							
	21/22				· · · · · · · · · · · · · · · · · · ·			
				ļ				
				·				
				·				
				<u> </u>				
	er penalties of perjury, I declare that I have en					ge and belief, it is tru	e, correct,	
Sign and	complete Declaration of preparer (other than	taxpayer or fiduciary) is ba	ased on all information of which	preparer has any know	vieage			
Here	DUT COM I		15/14	//) N P	resident/	Director	_	
	Signature of officer or rustee		Date		Trtle			
	Print/Type preparer's name	Preparer's s		Date	Check 1	PTIN		
	Time Type proparer a name	Tributype preparer's maine reception is significant.			self- employed	' ' '''		
D -1-4			MANGER	5/11/11	Sell-elliployed			
Paid	Scott M. Burban					<u> </u>		
Preparer	Firm's name > Burbank	& Wilde, P	LLC		Firm's EIN			
Use Only	541 Wes	t 500 Sout	h					
	Firm's address ▶ Bountif				Phone no. 8	301-305-3	1040	
		,					- 	
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Form 990-PF Dividence	ds and	l Inter	est from	Secui	rities	Statement	1
Source		Gross	Amount		ital Gains ividends	Column (A Amount	.)
Charles Schwab & Co., Inc.			9,927.		949.	8,9	78.
Total to Fm 990-PF, Part I,	ln 4		9,927.		949.	8,9	78.
Form 990-PF	Ac	counti	ng Fees			Statement	2
Description	Expe		(b) Net Inve		(c) Adjusted Net Incom		
Accounting Fees		500.		0.			0.
To Form 990-PF, Pg 1, ln 16b		500.		0.			0.
Form 990-PF		Tax	es			Statement	3
Description	Expe	a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		
Federal Excise Tax		38.		0.			0.
To Form 990-PF, Pg 1, ln 18		38.		0.			0.
Form 990-PF	Oth	er Inv	estments			Statement	4
Description			luation ethod	Вос	ok Value	Fair Marke Value	t
Charles Schwab & Co., Inc.		•	COST		534,500.	540,0	31.
Total to Form 990-PF, Part I	I. lin	e 13			534,500.	540,0	31.