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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2010

Form 990-PF (2010)

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 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 CHARIS CHARITABLE FOUNDATION, 86-0743452 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 7003 NORTH INA PLACE (520)577-3262 City or town, state, and ZIP code C If exemption application is pending, check here TUCSON, AZ 85718-1700 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization 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 X Cash Accrual under section 507(b)(1)(A), check here (from Part II, col. (c), line 16) Other (specify) If the foundation is in a 60-month termination ▶\$ 20,818. (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (a) Revenue and (d) Disbursements (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)) for charitable purposes (cash basis only) expenses per books income ıncome 1 Contributions, gifts, grants, etc., received 1,338 N/A 2 Check ► X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 4 Dividends and interest from securities 490 490 STATEMENT 5a Gross rents 1 Net rental income or (loss) 6a Net gain or (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) 0. 8 Net short-term capital gain Income modifications 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 1,828 490. 0. Ō. Compensation of officers, directors, trustees, etc 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 2 16a Legal fees 459 0. 459. STMT 3 879 **b** Accounting fees 0 879. c Other professional fees 17 Interest STMT 4 18 Taxes 20 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 23 Other expenses 24 Total operating and administrative 1,358 expenses. Add lines 13 through 23 0. 1,338. Contributions, gifts, grants paid 0 262 Total expénses and disbursements. Add lines 24 and 25 1,358 0 1,338. Subtract line 26 from line/12 470 D_Net_investment_income (if negative, enter -0-) 490 CAdjustedinet income (if negative, enter -0-) N/A

LEIA For Paperwork Reduction Act Notice, see the instructions.

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10tal fiet assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30				 	5	
	6	iotai	tiet assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30	6	12,566.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		the kind(s) of property sold (e.g., real estate, (b) How acquire				quired hase	(c) Date ac	quired /, yr)	(d) Date sold (mo , day, yr)	
1a					ا - ا	יוטט -	111011			
	ONE									
C										
d										
<u>e</u>	-		ī							
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale					n or (loss) (f) minus (g	3)
<u>a</u>	 									
b	 									
<u>c</u>	 									
<u>d</u>	+		 - · · · · · · · · · · · · · · · · · · 						<u> </u>	
Complete only for assets show	TO GAID ID CO	lumn (h) and owned by	L the foundation	on 12/31/69				I) Gains (Co	L /h\ nain i	minus
(I) F M V as of 12/31/69	(j)	Adjusted basis s of 12/31/69	(k) E:	cess of col (1)				l (k), but no		-0-) or
2				(1), 1. 2						
b	 			 ·-						
c										
d _	1									
е										
		If gain, also enter	r in Part I. line	7)					
Capital gain net income or (net o	capital loss)	If gain, also enter If (loss), enter -0	- in Part I, line	÷ 7	ß	2_				
Net short-term capital gain or (lo	oss) as define	d in sections 1222(5) ar	nd (6)		,					
If gain, also enter in Part I, line 8	3, column (c)				,					
Part V Qualification I	B Umday Ca	ction 4940(e) for	. D - d	. 		3				
section 4940(d)(2) applies, leave /as the foundation liable for the se "Yes," the foundation does not qu	ction 4942 ta alify under se	x on the distributable an	mplete this pa	art						X Yes r
Enter the appropriate amount in	each column	for each year, see instr	uctions before	making any entr	162					(4)
(a) Base period years Calendar year (or tax year beginr	ııng ın)	Adjusted qualifying dis	tributions	Net value of n		(c) (d) Distribution ratio (col (b) divided by col (c))				
2009								_		
2008								-		
2007 2006										
2005	-				_		 -			
				I				+ -		
? Total of line 1, column (d)								2		
Average distribution ratio for the	5-year base	period - divide the total	on line 2 by 5.	or by the numbe	r of ve	ars		-	-	
the foundation has been in exist			., .,		, .			3		
		•								
Enter the net value of noncharita	ible-use assel	ts for 2010 from Part X,	line 5					4		
Multiply line 4 by line 3								5		
Enter 1% of net investment inco	me (1% of Pa	art I, line 27b)						6		
Add lines 5 and 6								7		
Enter qualifying distributions fro								8	·	
If line 8 is equal to or greater tha See the Part VI instructions	ın line 7, chec	k the box in Part VI, line	1b, and comp	plete that part usi	ng a 1	% tax	rate			

023521 12-07-10

Form			7434			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see in	stru	ctio	ns)
1a	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)					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1				10.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3				10.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				10.
6	Credits/Payments Credits/Payments	-				
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				10.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶	11				
Pa	rt 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 is	n			Yes	No
	any political campaign?			1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		Γ	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	Γ			
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \triangleright \$ 0 . (2) On foundation managers \triangleright \$					
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	•	Х
	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					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ĺ	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?	N/	'A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T		Γ			
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 is	aw				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV		[
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		ŀ			
	AZ					
b	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			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	dar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

orm 990-PF (2010) THE CHARIS CHARITABLE FC			<u>86-07434</u>	52	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	lequired (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire				
any voter registration drive?			ıs X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	57	Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or fo				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	27./2		
section 53 4945 or in a current notice regarding disaster assistance (see instri	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check l					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to					
expenditure responsibility for the grant?		/A Ye	es L 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	pay premiums on				
a personal benefit contract?		Ye	es X No	_	.,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.		<u></u>	[]		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Higniy	/		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e	e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred	acc	count, other llowances
/IRGINIA T. REZETKO	DIR, PRES, TREA	enter -u-)	compensation	_ a	ilowances
7003 N. INA PLACE, TUCSON, AZ 85718	DIR, IRDO, IRDI				
221027 2000017 112 00710	3.00	0.	0.		0.
ROBERT C. REZETKO	DIRECTOR, VP				
7003 N. INA PLACE, TUCSON, AZ 85718					
	1.00	0.	0.		0.
LAURA L. ARNOLD	DIR, SEC'Y				
7003 N. INA PLACE, TUCSON, AZ 85718	1,				
	1.00	0.	0.		0.
				1	
	1				
	1				
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acc	e) Expense count, other llowances
NONE			esperioador.	-	
	1			1	
	1				
			-		
	1				
				<u> </u>	
	 				
				1	
]				
otal number of other employees paid over \$50,000			>	-	0

	6-0743452 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
T. A. Laureha of other course over 650 000 for our forward over 650 000 fo	• 0
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. 1 N/A 2 3	Expenses
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 <u>N/A</u>	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3)
	Form 990-PF (2010)

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2010)

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

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				871.
2 Undistributed income, if any, as of the end of 2010				3,10
a Enter amount for 2009 only			0.	
b Total for prior years				
b rotal for prior yours		0.		
3 Excess distributions carryover, if any, to 2010			, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
a From 2005				
b From 2006 773.				
c From 2007 5,311.				
d From 2008 177.				
e From 2009 734.				
f Total of lines 3a through e	6,995.			
4 Qualifying distributions for 2010 from	0,000.		***************************************	
Part XII, line 4 > \$1, 338.				
			0.	
a Applied to 2009, but not more than line 2a			V •	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U•		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U•	,, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		071
d Applied to 2010 distributable amount	467.			871.
e Remaining amount distributed out of corpus	0.	71''' ,, ,, ,	· · · · · · · · · · · · · · · · · · ·	
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,462.	1		
b Prior years' undistributed income Subtract	· · · · · · · · · · · · · · · · · · ·		***************************************	······································
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable			***************************************	
amount - see instructions		0.		
e Undistributed income for 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		****	rn, —thita	
corpus to satisfy requirements imposed by				
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	7,462.			
10 Analysis of line 9	.,,			
a Excess from 2006 773.			,	
b Excess from 2007 5,311.				
© Excess from 2008 177.				
d Excess from 2009 734.			į	
e Excess from 2010 467.			1	
		<u>_</u>		

023581 12-07-10

Form 990-PF (2010) THE CHA	RIS CHARITA			N/A	43452 Page 10
1 a If the foundation has received a ruling of			A, question sy	N/A	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found			n costion	4942(J)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net		ig toutiuation described i	Prior 3 years	4942()(3) 01 1	42(])(3)
•	Tax year (a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
income from Part I or the minimum	(8) 2010	(8) 2003	(6) 2000	(4) 2007	(0) 10(a)
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				<u> </u>	
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)(8)(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)				<u> </u>	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	-	nstructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh year (but only if they have contributed r	o have contributed more nore than \$5,000) (See s	than 2% of the total conti ection 507(d)(2))	ributions received by the	foundation before the clos	e of any tax
VIRGINIA T. REZETKO					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large portion	on of the ownership of a pa	irtnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan.	Scholarship, etc., Pro	ograms:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	to preselected charitable (organizations and does n	ot accept unsolicited requ	ests for funds If
				pioto itama za, u, u, dilu	<u> </u>
a The name, address, and telephone num	iber of the person to whor	n applications snould be a	addressed		
b The form in which applications should t	pe submitted and informat	tion and materials they sh	ould include		· · · · · · · · · · · · · · · · · · ·
c Any submission deadlines					
	e cuch ac by access	d arong chartely feets	lundo of analytic and	all as facility	
d Any restrictions or limitations on award	s, such as by geographica	n areas, charitable fields,	KINGS OT INSTITUTIONS, OF C	other factors	
023601 12-07-10					Form 990-PF (2010)

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the	fear or Approved for Future	Payment	·	
Recipient Name and address (home and business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year NONE	or substantial contributor	recipient		
total b Approved for future payment		Τ΄	▶ 3a	0
NONE				
Total			▶ 3b	0 .
023611 12-07-10				000 DE (0040)

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

Enter gross amounts unless otherwise indicated	Unrelated I	ousiness income	Excluded	by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue a	code	-	code			
· · · · · · · · · · · · · · · · · · ·	-					
b c	1		 	-		
d				•		
e						
1						
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			14	490.		
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	1					
d	_					
e	_					
12 Subtotal Add columns (b), (d), and (e)		(0.	490.	0	
13 Total. Add line 12, columns (b), (d), and (e)				13	490	
(See worksheet in line 13 instructions to verify calculations)					

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)							
+								
723621								
023621 12-07-10	Form 990-PF (2010)							

orm 990	-PF (2			CHARITABL					<u>-0743452</u>		ge 13
Part X	(VII	Information R		ransfers To a	and Transact	ions an	d Relations	ships With N	loncharitable	9	
4 0.4	A le	Exempt Organ						tion 501/a) of		Yes	No
		janization directly or ind other than section 501(c						11011 50 1 (C) 01		163	140
		from the reporting found				cai viyamza	itions,				
	Cash	Total the reporting rooms	acion to a nonc	namadic exempt on	gamzation of				1a(1)]	Х
٠,,		assets							1a(2)		X
b Othe	er trans	sactions.									
(1)	Sales	of assets to a noncharita	able exempt org	anızatıon					1b(1)		_X
(2)	Purch	ases of assets from a no	oncharitable exe	mpt organization					1b(2)		X
(3)	Renta	l of facilities, equipment,	, or other assets						1b(3)	ļ	X
		oursement arrangements	5						1b(4)		X
		or loan guarantees							1b(5)		X
		mance of services or m		-					1b(6)		X
	-	facilities, equipment, ma	-		-			1 .4 .1441	<u>1c</u>		
		ver to any of the above is a given by the reporting t		-						seis,	
) the value of the goods,			eu iess tiiali iali ili	arket value i	in any transactio	ii di Silating artai	igement, snow in		
(a) Line no		(b) Amount involved		me of noncharitable	e exempt organizat	ion	(d) Description	on of transfers, transa	actions, and sharing a	rangeme	ents
	1	` '		N/A		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u>*</u>	
	_										
	+										
			 								
											
	 -										
	 										
	\top		 				<u></u> -				
	1										
											,
2a Is th	ne four	dation directly or indirec	ctly affiliated wit	h, or related to, one	or more tax-exem	pt organizat	ions described				
ın se	ection	501(c) of the Code (othe	er than section 5	601(c)(3)) or in sect	tion 527?				Yes	X	□No
b If "Y	es_co	mplete the following sch			T			 			
		(a) Name of or	ganization		(b) Type of orga	nization		(c) Description o	relationship		
		N/A			 -		-				
						-					
						_					
						-					
		r penalties of penjury, I decla							edge and belief, it is tr	ue, corre	ect,
Sign	and c	omplete Declaration of prep	arer (other than tax	payer or fiduciary) is be	ased on all information	of which pre	parer has any know	rledge			
Here		Wiana	5.13	rech	<u> </u>	4-1-	//_ 🛦 🗴	Ores	dent	-	
		Signature of officer or tr			Da	ite		Title			
		Print Type preparer's n	ame	Preparer's si	ignature /	/ D	ate	Check I	f PTIN		
D. 11		DIGUISES C	D 3 D D =	, W/W	118 011	1/1/2	boli	self- employed			
Paid		RICHARD G			TOPOCO	N.C.	10/1/	1	<u> </u>		
Prepa Use O		Firm's name SEE	O BOX		LTD. CP	A'S		Firm's EIN			
USE U	, iliy	Firm's address ► TU			1090	 -		Dhees so	520-790-	550	
		I C		-5 55/51-				Phone no	J20-130-	JJU	U

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT	
EVERGREEN US GOVERNMENT FUND GENUINE PARTS CO			1. 489.		0.	1. 489. 490.	
TOTAL TO FM 990-PF, PART I, LN 4		490.		0.			
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOMI	CHARITA	
LEGAL FEES		459.	0.			4	59.
TO FM 990-PF, PG 1, LN 16A =		459.		0.		4	59.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOMI		
ACCOUNTING FEES		879.	0.		· · ·	8	79.
TO FORM 990-PF, PG 1, LN 16B		879.	-	0.		8	79.
FORM 990-PF	TAXES				STATEMENT 4		
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FEDERAL EXCISE TAX ARIZONA FRANCHISE FEE		10. 10.		0.			0.
TO FORM 990-PF, PG 1, LN 18		20.		0.			0.

FORM 990-PF CORPORATE ST	CORPORATE STOCK		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	7,150.	15,402.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,150.	15,402.	