

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

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

2010

OMB No 1545-0052

For	calen	ndar year 2010, or tax year beginning	APR	1, 2010	, and ending	MAR 31, 201	1
G (heck	all that apply Initial return Amended return	m	Initial return of a fo	ormer public charity	Final returname change	n
Nai	ne of	foundation AMRITAM FOUNDATI	ON			A Employer identification	n number
		C/O JAMES O'CONN	OR			86-089330	3
Nur	nber a	and street (or P O box number if mail is not delive		address)	Room/suite	B Telephone number	
		6424 E EXETER BL	VD			602-402-8	687
City	orto	own, state, and ZIP code SCOTTSDALE, AZ	85251			C If exemption application is D 1. Foreign organization	
H (_		01(c)(3) ex	kempt private foundation Other taxable private founda	ntion	2. Foreign organizations in check here and attach of	neeting the 85% test, computation
I Fa				ng method X Cash	Accrual	E If private foundation st under section 507(b)(atus was terminated
		Part II, col. (c), line 16)		ther (specify)		F If the foundation is in a	
	\$			mn (d) must be on cash i	basis.)	under section 507(b)(
Pa	rt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (in necessarily equal the amounts in column (a))	d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., receive	đ	0.	,,, , , , , , , , , , , , , , ,	N/A	
	2	Check X if the foundation is not required to att	ach Sch B				
	3	Interest on savings and temporary cash investments		97.	97.		STATEMENT 1
	4	Dividends and interest from securities		16,828.	16,828.		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)				, , , , , , , , , , , , , , , , , , , ,	
ē	6a	Net gain or (loss) from sale of assets not on line Gross sales price for all 5.7 /		8,910.			
enc	b	Gross sales price for all assets on line 6a 574,	912.	<u> </u>		, , , , , , , , , , , , , , , , , , , 	
Revenue	7	Capital gain net income (from Part IV, line 2)			8,910.		
	8	Net short-term capital gain			# · * # · * · · · · · · · · · · · · · · · · ·	<u> </u>	
	9	Income modifications Gross sales less returns					
	10a	4.10 4.10 74.1000			· · , , ,	<u> </u>	 , , , , , , , , , , , , , , , , , , ,
		Less Cost of goods sold					
	11	Gross profit or (loss) Other income					
	12	Total. Add lines 1 through 11		25,835.	25,835.		
	13	Compensation of officers, directors, trustees, e		0.	23,033.		0.
	14	Other employee salaries and wages					
		Pension plans, employee benefits					-
enses		Legal fees STM	т 3	919.	0.		0.
ens		Accounting fees STM	Т 4	2,195.	0.		0.
Ĕ		Other professional fees STM		9,419.	9,419.		0.
<u>ē</u>		Interest					
Irat	18	Taxes STM	т 6	185.	0.		0.
nis.	19	Depreciation and depletion					
Ē							
Ă		,					
ā	22	Printing and publications	m 7				
ing	23	Other expenses STM	T /	577.	0.		0.
Operating and Administrative Expo	24	Total operating and administrative		12 205	0 410		
ŏ	25	expenses. Add lines 3 through 23 EL		13,295.	9,419.		0.
-	25	Contributions, gitts, grants paid		20,000.			20,000.
	26	Total expenses and disbursements. Add lines 24 and 25 AUG 1 5 201	RS-OSC	33,295.	9,419.		20,000.
	27		<u>' છે </u>	33,233.	2/417.		
				-7,460.			1
	b	Net investment income (inegative, enter-	٠,		16,416.	* - 1-1-11111	· [- 11-11-111.::+- 11 11
		Adjusted net income (if negative, enter -0-)	•		,	N/A	-

Page 2

D	art	Balance Sheets Attached schedules and amounts in the description column should be for early shear amounts only	Beginning of year	End of	year
	<u> </u>	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	225,862.	87,221.	87,221.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Le'ss allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts]		
<u>s</u>	8	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U S and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			,
		Less accumulated depreciation		1	
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	578,176.	770,772.	770,772.
		Land, buildings, and equipment basis	0,0,2,0	1101120	110/1120
	14	Less: accumulated depreciation		1	
	15	Other assets (describe			-
	,,	Other assets (describe >			
	16	Total assets (to be completed by all filers)	804,038.	857,993.	857,993.
		Accounts payable and accrued expenses	001/0301	0317333.	037,773.
	18	Grants payable		 -	
,	19	Deferred revenue			
Liabilities					
₫	20	Loans from officers, directors, trustees, and other disqualified persons			
Ξ.	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here	- 0.	·	
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	-	1		
Š		Unrestricted Temporarily materials			
ala	25	Temporarily restricted			
Ā	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
뎚		•			
or Fund Balanc		and complete lines 27 through 31	0.	_	
Net Assets	l	Capital stock, trust principal, or current funds	0.	0.	
ISS(28	Paid-in or capital surplus, or land, bldg , and equipment fund	804,038.		
at /	29	Retained earnings, accumulated income, endowment, or other funds		857,993.	
ž	30	Total net assets or fund balances	804,038.	857,993.	
			004 020	057 000	
	31	Total liabilities and net assets/fund balances	804,038.	857,993.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
		I net assets or fund balances at beginning of year - Part II, column (a), line	30		004 55-
		st agree with end-of-year figure reported on prior year's return)		1	804,038.
		r amount from Part I, line 27a	2	-7,460.	
		r increases not included in line 2 (itemize) UNREALIZED	GAIN ON INVEST	MENTS 3	61,415.
		lines 1, 2, and 3		4	857,993.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	857,993.
ഹാ					Form 990-PF (2010)

Part IV Capital Gains	and Losses for Tax on Ir	nvestment	Income					
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e g irehouse, or common stock, 200 sh	, real estate, s MLC Co)		P	low acquired - Purchase - Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>								
b SEE ATTACHED	STATEMENTS			<u> </u>				
<u>C</u>								
<u>d</u>	· · · · · · · · · · · · · · · · · · ·							
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) is (f) minus (
<u>a</u>								
<u>b</u>							<u>_</u>	
<u>C</u>		<u> </u>						
e 574,912.		-	566,00	2.				8,910.
_ 	ng gain in column (h) and owned by	the foundation				(I) Gains (Col (h) gain	
	(j) Adjusted basis	1	cess of col (i)			ol (k), but	not less than	1 -0-) ar
(i) F M V as of 12/31/69	as of 12/31/69		col (j), if any			Losses	(from col (n))
a								
b								
<u>C</u>		<u></u>						
<u>d</u>								
<u>e</u>		<u> </u>						8,910.
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter -0	r in Part I, line)- in Part I, line	7 7	}	2		_	8,910.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) as	nd (6)						
If gain, also enter in Part I, line 8,							27/2	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Indon Cooking 4040/a) for	. Dadus ad	T N-4	1	3		N/A	
(For optional use by domestic private if section 4940(d)(2) applies, leave to was the foundation liable for the sectif "Yes," the foundation does not qua	his part blank tion 4942 tax on the distributable an lify under section 4940(e) Do not co	mount of any ye	ear in the base pei	rıod?)			Yes X No
	each column for each year, see instr	ructions before	making any entri					74)
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying dis		Net value of no	(c) onchar				oution ratio
2009		0.			600,12			.000000
2008		31. 980.			141,50	0.		.000219
2007		9.			100,27		·	.000090
2006		4,887.			100,21	0.	 .	.000000
2003		1/00/1					T	.000000
2 Total of line 1, column (d)						2		.000309
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5.	or by the number	of ve	ars			
the foundation has been in existe	nce if less than 5 years	•	•	•		_3		000062
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5					4		807,107.	
5 Multiply line 4 by line 3					5_		50.	
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		164.
7 Add lines 5 and 6						7		214.
8 Enter qualifying distributions from						8		20,000.
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ng a 1°	% tax rate			

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		· see i		ıctio	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)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	•	1			1	64.
	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))					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2				0.
	Add lines 1 and 2		3			1	64.
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			1	64.
6	Credits/Payments			,,			
a	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			1	64.
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 ▶ Refund	ed 🕨	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 ii	itervene	ın			Yes	No
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defin	tion)?			1b_		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p	ublishe	d or				
	distributed by the foundation in connection with the activities.						1
C	Did the foundation file Form 1120-POL for this year?				1c		Х
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ► \$ (2) On foundation managers ► \$	0.					
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	on					
	managers ► \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		_X_
	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 incorporate	ration, c	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		_X_
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				_4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If "Yes," attach the statement required by General Instruction T						
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with	the state	law				
	remain in the governing instrument?				6	X	<u> </u>
	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	L
	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) 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	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	for cale	ndar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV				9	L '	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse	s			10		X

AMRITAM FOUNDATION Form 990-PF (2010) C/O JAMES O'CONNOR 86-0893303 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A The books are in care of ▶ JIM O'CONNOR Telephone no ▶602-402-8687 Located at ▶ 3434 EAST ROVEY AVE, PARADISE VALLEY, ZIP+4 ▶85253 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year **▶** | 15 | 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank. Yes No securities, or other financial account in a foreign country? 16 X See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 🗌 Yes 🗓 No (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? X 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? X Yes No 2009 If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) X 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year?

Form **990-PF** (2010)

Х

Х

3ь

4a

4h

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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

(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 deterred compensation

(e) Expense account, other allowances

Form **990-PF** (2010)

0

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

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
	_	
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 statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	tical information such as the duced, etc	Expenses
1 N/A		
2		
3		-
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 $ 1 \ \ N/A $	lines 1 and 2	Amount
2		<u>.</u>
All other program-related investments. See instructions		
Total. Add lines 1 through 3	•	0.

Form 990-PF (2010)

P	art X Minimum Investment Return (All domestic foundations mus	st complete this part. Foreign four	ndations, see	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc , purposes		
a	Average monthly fair market value of securities	,	1a	626,825.
	Average of monthly cash balances		1b	192,573.
	Fair market value of all other assets		10	<u> </u>
d	Total (add lines 1a, b, and c)		1d	819,398.
е	Reduction claimed for blockage or other factors reported on lines 1a and			<u> </u>
		e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	819,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	ee instructions)	4	12,291.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on P	art V, line 4	5	807,107.
6	Minimum investment return. Enter 5% of line 5		6	40,355.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part)	(j)(5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	40,355.
2a		2a 164.		 '
b		2b		
C	Add lines 2a and 2b		2c	164.
3	Distributable amount before adjustments Subtract line 2c from line 1	j	3	40,191.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4	i	5	40,191.
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 XI	II, line 1	7	40,191.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpor	ses		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	20,000.
þ	Program-related investments - total from Part IX-B		1 <u>b</u>	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			
а	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	20,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigation.	ment		
	income Enter 1% of Part I, line 27b		5	164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		_6	19,836.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years who 4940(e) reduction of tax in those years	en calculating whether the foundation (qualifies for the	e section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

1 Oistributable amount for 2010 from Part XI, Inte 7 2 Undestributed mozere, if any, so of the end of 2010 a Enter amount for 2009 only b Total for pnor years 3 Excess distributions carryover, if any, to 2010 a From 2005 b From 2006 c From 2007 d From 2008 e From 2009 1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, Inte 4 ▶ \$ 20,000. a Applied to 2009, but not more than line 2a b Applied to undistributed mozere of pror years (Election required - see instructions) c Treated as distributions of or orpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amound distributed out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amound distributed out of corpus (Telenamount progress in actioning (New Bears amount must be shown in column (8)) 5 Excess cereful bears and the Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the net total of each column as indicated below: 3 Corpus Ado lines 31, 4c, and 4e Subtract lines 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the neural of prior years' undistributed income Subtract line 4b from line 2b c Enter the neural of prior years' undistributed income Subtract line 4b from line 2b c Enter the neural of prior years' undistributed income Subtract line 4b from line 2b c Enter the neural of prior years' undistributed income for which a notice of deficiency has been issued on on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 1 Taxable amount - see instructions		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 U-destroubled recover, ut any, so at the end of 2010	1 Distributable amount for 2010 from Part XI,		······································		
2 U-destroubled recover, ut any, so at the end of 2010	· •				40,191.
a Enter amount for 2008 only b Total for prory years 2	2 Undistributed income, if any, as of the end of 2010		пр. р. тани ш ин г. п. ,		
3 Excess distributions carryover, if any, to 2010 a From 2005 b From 2006 c From 2009 d F				20,464.	
3 Excess distributions carryover, if any, to 2010 a From 2005 b From 2006 c From 2009 d From 2009 d From 2009 1 Total of lines 3a through o 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 20,000 2 Applied to 2005, but not more that line 2a b Applied to undistributed income of prior years ((Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributed out of corpus distribution required - see instructions c Treated as distributed out of corpus distribution of corpus of the same answer indistribution in colour of the same answer indistribution of the same answer indis	b Total for prior years		, li <u>, i , i , i , i , i , i , i , i , i ,</u>		- 1
a From 2005 B From 2008 From 2008 From 2008 From 2008 From 2008 From 2009 1 Total of lines 3 attriumphe O. Applied to a most striumphe Part XII, line 4 № \$ 20,000. Applied to a most brother of property years (Election required - see instructions) Treated as distributions on tractions (Election required - see instructions) O. Freetable of Subtributions out of corpus (Election required - see instructions) O. Applied to 10 distributiable amount O. Remaining amount distributed out of corpus O. Bermaining amount distributed out of corpus O. Bermaining amount distributed out of corpus O. Bermaining amount distributed out of corpus O. Company and the serval amount O. Bermaining amount distributed out of corpus O. Company Add the serval amount O. Company A			0.		
b From 2006 c From 2007 d From 2008 d From 2009 1 Total of times 3a through e 4 Qualifying distinutions for 2010 from Part XII, line 4 № \$ 20,000. 3 Applied to 2009, but not more than line 2a 3 Applied to 2009, but not more than line 2a 3 Applied to and stributed income of prior years (Election required - see instructions) 4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Ecreated as distributions or acryore registed to 2010 minutions amount distributed out of corpus 5 Ecreate than 2016 Enter the net total of each column as indicated below: 8 Deeps Ada lines 3f 4c, and 4e Subdeactine 5 9 Denor years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2e) tax has been previously assessed 9 Subtact line 6 for miline 60 Taxable amount - see instructions 9 Undistributed income for 2009 Subtract line 4 form line 2 Taxable amount - see instructions 1 Undistributed income for 2010 Subtract line 4 form line 1 This amount must be distributed income for 2010 Subtract line 4 form line 20 Taxable amount - see instructions 1 Undistributed income for 2010 Subtract line 4 form line 2 Taxable amount - see instructions 1 Undistributed income for 2010 Subtract line 4 form line 2 Taxable amount - see instructions 1 Undistributed income for 2010 Subtract line 4 form line 5 Taxable amount - see instructions 1 Undistributed income for 2010 Subtract line 4 form line 5 Taxable amount - see instructions 2 Undistributed income for 2010 Subtract line 4 form line 5 Taxable amount - see instructions 3 Undistributed income for 2010 Subtract line 4 form line 5 Taxable amount - see instructions 4 (and 5 from line 1 This amount must be distributed in 2011 4 Analysis of line 9 5 Excess from 2006 6 Excess from 2009	3 Excess distributions carryover, if any, to 2010				
From 2007 d From 2008 e From 2009 I Total of lines 3a throughe O. Auditying distributions for 2010 from Part XII, line 4 ► \$ 20,000. 3 Applied to 2009, but not more than line 2a Dapplied to undistributed incorne of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) O. Applied to 2010 distributible amount Remaining amount distributed out of corpus (Election required - see instructions) O. Applied to auditoributible incorne (Election required - see instructions) O. Applied to auditoributible amount (Election required - see instructions) O. Applied to auditoributible incorne (Election required - see instructions) O. Bermaning amount distributed out of corpus O. Element incorne (and the same amount must be shown incolure (a)) Enter the net tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that of each column as included below: O. Determine that of each column as included below: O. Determine that of each column as included below: O. Determine that of each column as included below: O. Determine that of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Determine that tall of each column as included below: O. Dete	a From 2005				
d From 2008 e From 2009 e From 2009 1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII. Ince 4 № \$ 20,000. 2 A popied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to undistributed morns of prior years (Election required -see instructions) 1 Treated as distributions out of corpus (Election required -see instructions) 2 Treated as distributions out of corpus (Election required -see instructions) 4 Applied to 2010 distributable amount 9 Remaining amount distributed out of corpus 5 Focoso desimbliance anywore applied to 2010 0 . 1 Enter the net total of each column as indicated below: 1 Corpus Add issual 4.c. and 4 & Submert line 3 1 Corpus Add issual 4.c. and 4 & Submert line 3 1 Dirior years' undistributed income Subtract line 4 of from line 20 1 Center the amount of prior years' undistributed income for which a notice of deficiency tase been issued, or on which the section 4942(a) tax has been previously assessed 3 Subtact line 6 from line 6 to Taxabile amount - see instructions 9 Undistributed income for 2009 Subtract line 4 af rom line 2 Taxabile amount - see instructions 9 Undistributed income for 2010 Subtract lines 4 dand 5 from line 1 Ths amount must be distributed income for 2010 Subtract lines 4 dand 5 from line 1 Ths amount must be distributed income for 2010 Subtract lines 4 dand 5 from line 1 Ths amount must be distributed income for 2010 Subtract lines 4 dand 5 from line 1 Ths amount must be distributed income for 2010 Subtract lines 4 dand 5 from line 7 4 Monunts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 10 Analysis of line 9 10 Arabysis of line 9 10 Arabys	b From 2006]			
From 2009 Total of lines 3 through e Austifying distributions for 2010 from Part XII, line 4 ► \$ 20,000. Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a	c From 2007				
1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII. Inc. 4 ₱ \$ 20,000. 3 Applied to 2009, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) C Treated as distribution out of corpus (Election required - see instructions) d Applied to 2010 distributable amount R Remaining amount distributed out of corpus E-bcease distributions careyver explored to 2010 (if the invariant appears in columnic (i), the same amount E-bcease distribution careyver explored to 2010 (if the invariant appears in columnic (i), the same amount B-columnic (ii) the same amount B-columnic (ii) the same amount B-columnic (iii)	d From 2008				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 20,000 . 3 Applied to 2009, but not more than line 2a	e From 2009				
4 Qualifying distributions for 2010 from Part XII, line 4 PS 20,000. Applied to 2009, but not more than line 2a 20,000. Applied to 2009, but not more than line 2a 20,000. Treated as distributions out of corpus (Election required - see instructions) 0. Remaining amount distributed out of corpus (Election required - see instructions) 0. Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2010 0. Enter the net total of each column as indicated before: 3 Corpus Ado lines 31 4c., and 4e Subtract line 5 D Prior years' undistributed moome for which a notice of deficiency has been issued, or on which line section 494(2a) tax has been previously assessed 0. 4 Subtract line 6c from line 6b Taxable amount - see instructions 0. 8 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 9 Undistributed income for 2009 Subtract line 4a from line 2 Taxable amount - see instructions 0. 10 Analysis of line 5 Taxable amount - see instructions 0. 10 Analysis of line 7 See Sees distributions out of corpus to satisfy requirements imposed by section 1700/15(1)(1) or 494(2)(3) 0. 10 Analysis of line 8 Taxable amount - see instructions 0. 10 Analysis of line 8 Taxable amount - see instructions 0. 10 Analysis of line 9 Taxable amount - see instructions 0. 10 Analysis of line 9 Taxable amount - see instructions 0. 10 Analysis of line 9 Taxable amount - see instructions 0. 10 Analysis of line 9 Taxable amount - see instructions 0. 10 Analysis of line 9 Taxab	f Total of lines 3a through e	0.			
Part XII, line 4 ▶ \$ 20,000. a Applied to 2009, but not more than line 2 by Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions carryover applied to 2010 (stributiable amount end thank to the shown in column (a)) E consider significant income of prior years (and the shown in column (a)) E consider significant income for 2009 and the shown in column (b) E consider significant income 50 to 30. B corpus Apid Income 50 (As and 4e Subtract line 5 by 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 G Subtract line 6c from line 6b Taxable amount - see instructions e undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e undistributed income for 2009 Subtract line 4d and 5 from line 1 This amount must be distributed in acome for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 4942(a) subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2005 on 1 applied on line 5 or line 7 9 Excess distributions carryover for 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009					***************************************
b Applied to undistributed income of prior years (Election required - see instructions) to Treated as distributions out of corpus (Election required - see instructions) to					
b Applied to undistributed income of prior years (Election required - see instructions) to Treated as distributions out of corpus (Election required - see instructions) to	a Applied to 2009, but not more than line 2a			20,000.	
C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (final mount appears in columic (iii) 6 Enter the net total of each column as indicated below: 2 Corpus Add interest 4.c, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 25 c Enter the amount of prior years' undistributed income Subtract line 40 from line 25 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2 Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2 a Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2 a Subtract line 4 a from line 1 This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 1 Excess from 2006 1 Excess from 2007 1 Excess from 2008 1 Excess from 2008 1 Excess from 2009	b Applied to undistributed income of prior				· · · · · · · · · · · · · · · · · · ·
C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (i), the same amount if (if an amount appear in colorine (ii) Enter the net total of each column as indicated below: 3 Corpus As of lambs 34, or and 46 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructio			0.		
(Electron required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 5 Excess distributions carryover applied to 2011 6 Enter the net total reflection (b) 10 Prior years' undistributed income so which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been susued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 5d income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 9 Excess distributions carryover from 2005 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2008	· · · · · · · · · · · · · · · · · · ·				4
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in column (if) the same amount must be shown in column (if) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009		0.			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in column (if) the same amount must be shown in column (if) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009	d Applied to 2010 distributable amount		, , , , , , , , , , , , , , , , , , ,		0.
5 Excess distributions carryover appries to 2010 (flas amount appears in column (s), the same amount must be shown in column (s). 6 Enter the net total of each column as indicated below: a Corpus Add lines 34 Ac, and 4e Subtract line 5 D Pror years' undistributed income Subtract line 4 the fine the trom line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4 a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4 a from line 2 Taxable amount - see instructions flas distributions carryover from 2005 not applied on line 5 or line 7 S Excess distributions carryover from 2005 not applied on line 5 or line 7 S Excess firm 2006 b Excess from 2006 b Excess from 2006 c Excess from 2007 c Excess from 2008 d Excess from 2009	Γ	0.	***************************************		
6 Enter the net total of each column as indicated below: a Corpus Add lines 3t, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2009 d Excess from 2009 d Excess from 2009	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2001. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009 d Excess from 2009	6 Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009 d Excess from 2009		-			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 c Excess from 2008 d Excess from 2009	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	d Subtract line 6c from line 6b Taxable	***************************************			
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009	amount - see instructions		0.		
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	e Undistributed income for 2009 Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	4a from line 2a Taxable amount - see instr			464.	
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	f Undistributed income for 2010 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	lines 4d and 5 from line 1 This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	be distributed in 2011				40,191.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	7 Amounts treated as distributions out of				· · · · · · · · · · · · · · · · · · ·
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	8 Excess distributions carryover from 2005				,
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.	,	, ,	
10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	9 Excess distributions carryover to 2011.				
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2007 c Excess from 2008 d Excess from 2009	10 Analysis of line 9				
d Excess from 2008	a Excess from 2006				
d Excess from 2009	b Excess from 2007				
	c Excess from 2008				
e Excess from 2010					
	e Excess from 2010				

86-	0	8	9	3	3	0	3
00	v	·	_	•	_	v	-

Page 10

C/O JAMES O'CONNOR Form 990-PF (2010)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test relied upon a "Assets" alternative test enter (1) Value of all assets (2) Value of assets qualifying	(e) Total
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	(e) Total
investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	(e) Total
each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
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 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
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 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
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	
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	
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	
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	
alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets	i i
(1) Value of all assets	
(2) Value of accete qualifying	
under section 4942(j)(3)(B)(i)	
b "Endowment" alternative test - enter	
2/3 of minimum investment return shown in Part X, line 6 for each year listed	
c "Support" alternative test - enter	
(1) Total support other than gross investment income (interest, dividends, rents, payments on	
securities loans (section 512(a)(5)), or royalties)	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)	
(3) Largest amount of support from	
an exempt organization	
(4) Gross investment income	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or n	nore in assets
at any time during the year-see the instructions.)	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the c year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	close of any tax
NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a other entity) of which the foundation has a 10% or greater interest	a partnership or
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited re the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, a	equests for funds If and d
a The name, address, and telephone number of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
a Any restrictions of militations of analog, soon so by goograpmon areas, charitable helds, allies of histitutions, of other lacture	

Form 990-PF (2010)

C/O JAMES O'CONNOR

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye Recipient	If recipient is an individual,	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	UI SUUSIAIIIAI COIIIIIUUIUI	PUBLIC BENEFIT CHARITY	DONATION	2,500.
PARADISE VALLEY CHRISTIAN PREPARATORY 11875 N 24TH STREET PHOENIX, AZ 85028		PRIVATE CHRISTIAN SCHOOL	DONATION	10,000.
ARIZONA EXOTIC BIRD RESCUE 1272 E SADDLE WAY QUEEN CREEK, AZ 85142		PUBLIC CHARITY	DONATION	5,000.
BETTY FORD CENTER FOUNDATION 41990 COOK STREET, SUITE C-301 PALM DESERT, CA		PUBLIC BENEFIT CHARITY	DONATION	2,500.
to Approved for future payment			▶ 3a	20,000
NONE				
Total	<u> </u>	<u> </u>	▶ 3b	0

Excluded by section 512, 513, or 514

(c)
Exclusion
code

Amount

(e) Related or exempt

function income

Form 990-PF (2010)

1 Program service revenue

Enter gross amounts unless otherwise indicated

Part XVI-A	Analysis of Income-Producing Activities

b			_		
c					_
d					
e					
f			 		
-	s and contracts from government agencies		 -		
	rship dues and assessments				
	t on savings and temporary cash		1 1 1	0.7	
investn			14	97. 16,828.	
	ds and interest from securities		14	10,020.	
	tal income or (loss) from real estate		 		
	t-financed property		 		
	debt-financed property		 -	_ 	
	tal income or (loss) from personal				
propert	·				
	nvestment income		 		
	(loss) from sales of assets other	\	1 4	7 002	1 007
than in			14	7,003.	1,907.
	ome or (loss) from special events		-		
	profit or (loss) from sales of inventory		 		
11 Other r	evenue		\ \		
a					
		<u> </u>			
					
g		<u> </u>	} - 		
e		0.		22 020	1 007
	al Add columns (b), (d), and (e)	<u> </u>	Ll	23,928.	1,907. 25,835.
	Add line 12, columns (b), (d), and (e)			13	25,835.
	sheet in line 13 instructions to verify calculations)				
Part X	VI-B Relationship of Activities to	o the Accomplishment of Ex	empt P	urposes	
Line No.	Explain below how each activity for which incom	ne is reported in column (e) of Part YVI-A	contribute	d importantly to the accom-	nlishment of
TILE MO.	the foundation's exempt purposes (other than b		Contribute	d importantly to the accomp	plisiffication
3 & 4	INCOME WILL BE USED TO		ND RF	TREATS ON PE	EACE AND
<u></u>	NON VIOLENCE WHICH ARE				
_		ORGANIZATION.			
		01(012112111111111111111111111111111111			
_					
_			<u>-</u>		
					
_					
_					
					
	<u> </u>				
					
	 				
	 				
023621 12-07-10			•		Form 990-PF (2010)
12-07-10		1.2			10mm 330-FT (2010)

Unrelated business income

(b) Amount

(a) Business code

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

1 Did	the organization directly or indi	irectly engage in any of the follov	ving with any other organizatio	n described in section 501(c) of	Ī	Yes	No
the	Code (other than section 501(c	c)(3) organizations) or in section	527, relating to political organi	izations?			
a Tran	sfers from the reporting found	lation to a noncharitable exempt	organization of				
(1)	Cash				1a(1)		_X_
(2)	Other assets				1a(2)		X
b Othe	r transactions						
(1)	Sales of assets to a noncharita	ble exempt organization			1b(1)		_X_
(2)	Purchases of assets from a no	nchantable exempt organization			1b(2)		X
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements	i			1b(4)		X
(5)	Loans or loan guarantees				1b(5)		_X_
(6)	Performance of services or me	embership or fundraising solicita	tions		1b(6)		X
	•	ailing lists, other assets, or paid e	•		10		X
				vays show the fair market value of the goo		ets,	
				e in any transaction or sharing arrangeme	int, show in		
		other assets, or services receive					
a) Line no	(b) Amount involved		ble exempt organization	(d) Description of transfers, transactions,	and shanng arr	angeme	nts
		N/A					
_							
	<u> </u>						
2a Is th	e foundation directly or indirect	tly affiliated with, or related to, o	ne or more tax-exempt organiz	ations described			
		r than section 501(c)(3)) or in se			Yes	X	No
b If "Y	es," complete the following sch	edule					_
	(a) Name of org	janization	(b) Type of organization	(c) Description of relat	ionship		
	N/A						
	- -					-	
	Under penalties of penjury, I declare	e that I have examined this return, incl	uding accompanying schedules and	statements, and to the best of my knowledge ar	id belief, it is tru	e, corre	ct,
Sign	and complete Declaration of prepa	arer (other than taxpayer or fiduciary) is	based on all information of which	reparer has any knowledge			
Here	1///		X8/1	/// // PRESIDENT			
	Signature of officer or the	ustee	Date /	Title			
	Paint/Type preparer's na	ame Preparer's	signature		TIN		
	PHILLIP R.	WINTER	1 1001	self- employed			
Paid	CPA	WOOLDET, Pley	1 Carried	A-0-50()			
Prepa		INSON, HARRIS &	GOFF, PLLC	Firm's EIN			
Use C	· · · · · · · · · · · · · · · · · · ·		2011, IDDC	Finti S EIN			
		77 E VIA DE VE	NTURA SIITUR 2	45			—
		COTTSDALE, AZ 8			201040	00	60
	1 50	OTTODALL ME O	<u> </u>	Phone no (4)	80)948	<u> </u>	<u> </u>

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) D - Donation 1a 13123.052 SHS HUSSMAN STRATEGIC TOTAL RETURN 10/13/0904/05/10 P b 148.146 SHS HUSSMAN STRATEGIC TOTAL RETURN P 11/20/0904/05/10 c 36.417 SHS HUSSMAN STRATEGIC TOTAL RETURN 11/20/0904/05/10 \overline{P} d 73.375 SHS HUSSMAN STRATEGIC TOTAL RETURN P 12/31/0904/05/10 e 33.48 SHS HUSSMAN STRATEGIC TOTAL RETURN P 04/01/1004/05/10 3250 SHS MANNING & NAPIER P 02/23/1008/04/10 10/13/0908/04/10 4300 SHS PIMCO TOTAL RETURN FUND P h 2000 SHS 02/23/1008/04/10 VANGUARD/WELLESLEY , 975 SHS SPDR SER TR S&P DIV 10/15/0908/06/10 P , 1030 SHS PROSHARES ULTRASHORT LEHMAN BROS P 08/27/1009/16/10 k 548.387 SHS RYDEX INVERS S&P 500 P 10/07/1012/16/10 P 08/04/1012/22/10 | 3748.828 SHS VANGUARD SHORT TERM BD IND m 5.894 SHS VANGUARD SHORT TERM BD IND P 09/01/1012/22/10 n 6.246 SHS VANGUARD SHORT TERM BD 10/01/1012/22/10 IND P SHORT ₀ 6.391 SHS **VANGUARD** TERM BD IND 11/01/1012/22/10 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -2,523.157,452. 159,975. а 1,777. 1,806. -29.b $\overline{-7}$. 437. 444. C -14.880. 894. d 408. -6. 402. 40,205. 41,893. 1,688. f 49,063. 46,842. 2,221. a 42,375. 40,919. 1,456. h 47,699. 43,286. 4,413. 34,280. 2,796. 31,484. 17,000. 18,267. -1,267.39,675. 40,025. -350.62. 63. m 66. 67. -1. n 68. 69 $\overline{-1}$. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (i) Adjusted basis (k) Excess of col (i) (I) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any -2,523.-29. -7.C -14.d -6. 1,688. f 2,221. g 1,456. h 4,413. 2,796. -1,267.k -350.١ m -1.Π 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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. (mo, day, yr) (mo, day, yr) D - Donation 1a 6.182 SHS VANGUARD SHORT TERM BD IND 12/01/1012/22/10 P ь 150 SHS ISHARES BARCLAYS TREAS INFL 08/06/1012/28/10 144 SHS ISHARES GLOBAL TELECOMMUNICATIONS 08/06/1012/28/10 P d 4 SHS ISHARES GLOBAL TELECOMMUNICATIONS P 08/06/1012/28/10 200 SHS SECTOR SPDR TR BEN UTIL P 08/06/1012/28/10 60 SHS SECTOR SPDR TR SHS BEN INT 08/06/1012/28/10 P q 2003.399 SHS RYDEX INVERSE S&P 500 STRATEGY 10/07/1001/06/11 h 3888.889 SHS PIMCO TOTAL RETURN 10/13/0912/22/10 P CAPITAL GAINS DIVIDENDS m n 0 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 66. 65. a 16,014.91. 16,105. b 8,294. 7,794. 500. C 230. 216. 14. d 6,234. 6,199. 35. е 1,858.12. 1,870. 66,733. 59,982. -6,751.42,368. 42,000. -368.h 7,003. 7,003. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any -1. 91. b 500. C 14. d 35. 12. f -6,751. -368.h 7,003. k ١ m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 8,910. 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

N/A

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CA	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
CONTANGO INVESTMENTS - FIDELI	TY RESERVES					97.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A				97.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECUP	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT	CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT	
CONTANGO INVESTMENTS		23,831.	7,003.		16,828.	
TOTAL TO FM 990-PF, PART I, I	AL TO FM 990-PF, PART I, LN 4 23,831. 7,00		7,003.	16,828.		
FORM 990-PF	LEGAL	FEES	<u> </u>		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
TRUSTEE FEES	919.		0.			0.
TO FM 990-PF, PG 1, LN 16A	919.	:====	0.			0.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	2,195.	·	0.			0.
TO FORM 990-PF, PG 1, LN 16B	2,195.		0.			0.
=		·				

FORM 990-PF	THER PROFES	SIONAL FEES	· · · · · · · · · · · · · · · · · · ·	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT FEES	9,419.	9,419.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,419.	9,419.		0.	
FORM 990-PF	TAXES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITABLE	
FEDERAL EXCISE TAX	185.	0.	·	0.	
TO FORM 990-PF, PG 1, LN 18	185.	0.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME		
				0.	
LICENSES & PERMITS ACCOUNT FEES	70. 507.	0. 0.			
ACCOUNT FEES	507.	0.		0.	
ACCOUNT FEES TO FORM 990-PF, PG 1, LN 23	507. 577. OTHER INV	0. 0. ESTMENTS LUATION		0.	
ACCOUNT FEES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	507. 577. OTHER INV	0. 0. ESTMENTS LUATION		0. 0. STATEMENT 8	