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Form, 990-PF

Réturn of Private Foundation

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

OMB No 1545-0052

		evenue Service Note.	The foundation may	be able to use a copy of this	return to satisfy state repo	orting requirements.	2010
For	caler	ndar year 2010, or tax year beg		1, 2010	, and ending	NOV 30, 201	1
G	Check	call that apply:	al return		ormer public charity	Final retu	
		Ame	ended return	Address chan		Name change	•••
Na	me of	f foundation		J. V.	- *	A Employer identification	on number
		THE ENSIO FA	MILY FOUN	DATION		58-631693	8
Nu	πber a	and street (or P O box number if mail			Room/suite	B Telephone number	
		7540 WINDOW	PEAK ROAD	•		1	-7580
Cit	y or to	own, state, and ZIP code				C If exemption application is	
		TUCSON, AZ	85718			D 1. Foreign organizatio	
Н	Check	type of organization:	Section 501(c)(3) ex	empt private foundation		Foreign organizations recheck here and attach	neeting the 85% test,
	Se	ection 4947(a)(1) nonexempt ch	arıtable trust	Other taxable private founda	tion		
1 F	air ma	arket value of all assets at end o	f year J Accounti	ng method: X Cash	Accrual	 E If private foundation s under section 507(b)(1)(A), check here
(f	rom I	Part II, col (c), line 16)	Ot	her (specify)		1	a 60-month termination
	\$	353,6	83. (Part I, colu	mn (d) must be on cash t	pasis)	under section 507(b)(
Pa	art I	Analysis of Revenue and Exp (The total of amounts in columns (to	penses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in c	olumn (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	c., received	20,000.		N/A	
	2	Check In the foundation is not	required to attach Sch B				-
	3	Interest on savings and temporary cash investments		1,223.	1,223.		STATEMENT 1
	4	Dividends and interest from se	curities				
	5a	Gross rents					
	b	Net rental income or (loss)					
ā	6a	Net gain or (loss) from sale of assets Gross sales price for all	not on line 10		·		
ent	þ	assets on line 6a				DECE	
Revenue	7	Capital gain net income (from Part IV	/, line 2)	7	0 <u>.</u>	KEUE	<u></u>
_	8	Net short-term capital gain				<u> </u>)))(
	9	Income modifications Gross sales less returns				19 MAR 1	
	10a					4	
	1	Less Cost of goods sold				OGDE	
		Gross profit or (loss) Other income				0000	.10, 01
	11			21,223.	1 222		
_	13	Total Add lines 1 through 11 Compensation of officers, directors,		21,223.	1,223. 0.		
	14	Other employee salaries and w		0.	U•	· <u> </u>	0.
_		Pension plans, employee bene	•				
3 se		Legal fees	iito				
ens	h	Accounting fees	STMT 2	850.	425.	-	0.
Expense	.	Other professional fees	~ * * * * * *	0.50.	<u> </u>	 	<u> </u>
e e	17	Interest					
J É	18	Taxes	STMT 3	14.	0.		0.
d Administrative E	19	Depreciation and depletion				<u> </u>	·
5	20	Оссиралсу					
ع ح	21	Travel, conferences, and meeti	ngs				T-
ρĚ	22	Printing and publications					
CLUC Operating a	23	Other expenses					
ati E	24	Total operating and administr	rative				
per C		expenses Add lines 13 through	gh 23	864.	425.	<u> </u>	0.
0	25	Contributions, gifts, grants pair	d	20,000.			20,000.
	26	Total expenses and disburser	ments.				•
		Add lines 24 and 25		20,864.	425.		20,000.
	27	Subtract line 26 from line 12:			<u></u>		
	a	Excess of revenue over expenses an	nd disbursements	359.			
	b	Net investment income (if nega	tive, enter -0-)		798.		
2005	C	Adjusted net income (if negative	e, enter -0-)			N/A	

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

D,	art	Balance Sheets Attached schedules and amounts in the description	beginning or year	End of y	year
	31 L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3,161.	2,297.	2,297.
	2	Savings and temporary cash investments	350,164.	351,386.	351,386.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			<u> </u>
		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			
1		Less: allowance for doubtful accounts ▶			
s	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - tand, buildings, and equipment basis			
	••	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment: basis			
		Less accumulated depreciation			-
	15	Other assets (describe >			
		7			
İ	16	Total assets (to be completed by all filers)	353,325.	353,683.	353,683.
		Accounts payable and accrued expenses	33373231	33370031	333,003.
	18	Grants payable			
ر س	19	Deferred revenue			
Ë	20	Loans from officers, directors, trustees, and other disqualified persons			
ਙ।	21	Mortgages and other notes payable			
≝	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
ヿ		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
auc	25	Temporarily restricted			
Bal	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here			
ᆲ		and complete lines 27 through 31			
ò	27	Capital stock, trust principal, or current funds	0.	0.	
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	353,325.	353,683.	
Net Assets or Fund Balan	30	Total net assets or fund balances	353,325.	353,683.	
_			222,223.	333,003.	
	31	Total liabilities and net assets/fund balances	353,325.	353,683.	
				333,0001	·- <u>·</u>
P	art	Analysis of Changes in Net Assets or Fund B	aidnces		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	353,325
	•	r amount from Part I, line 27a		2	359
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	353,684
		eases not included in line 2 (itemize) NOUNDING ADJUS	тмелт	5	1.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	353,683
<u></u>		the state of the s	<u>\= \}</u> <u>\</u>		Form 990-PF (2010)
					101111 000 1 1 (201

-	(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.)					low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1 <u>a</u>					<u>.</u>				
	ONE								
d									
e									
(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale				Gain or (loss) is (f) minus (
a					_				
b c				<u>.</u>					
d	1								· · · · · · · · · · · · · · · · · · ·
e									
Complete only for assets show	ıng gain in	column (h) and owned by	the foundation	on 12/31/69				Col. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (յ), ıf any				not less than (from col. (
<u>a</u>	-					 	··· · -		
<u> </u>	-								
<u>c</u> d									
e									
	•	∫ If gain, also enter	r ın Part I, line	7)				
Capital gain net income or (net	capital loss)	If gain, also enter If (loss), enter -0	- ın Part İ, lıne	7	<i>]</i>	2			
Net short-term capital gain or (nd (6):						
If gain, also enter in Part I, line If (loss), enter -0- in Part I, line		c).				2			
Part V Qualification	Under S	ection 4940(e) for	Reduced	Tax on Net	Inv	estment In	come		
or optional use by domestic priva	ate foundation	ons subject to the section	4940(a) tax on	net investment ir	ncome	.)			
section 4940(d)(2) applies, leave	this nart hi	ank							
	•	um.							
/as the foundation liable for the ci									
		tax on the distributable an		•	rıod?				Yes X No
"Yes," the foundation does not qu	ualify under	section 4940(e). Do not co	omplete this pa	rt.					Yes X No
Yes," the foundation does not qu Enter the appropriate amount i	ualify under	section 4940(e). Do not comm for each year; see instr	omplete this pa	rt.	es.			Dodesk	(d)
"Yes," the foundation does not qu Enter the appropriate amount i	ualify under n each colui	section 4940(e). Do not co	omplete this pa ructions before	rt. making any entri	es.	ntable-use assets	3	Distrib (col. (b) div	
"Yes," the foundation does not queen the appropriate amount in the appropriate amount in the same and the same are also as a sa	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this pa ructions before	rt. making any entri	es.	346,95	5.	Distrit (col. (b) div	(d) oution ratio orded by col. (c)) • 01725
"Yes," the foundation does not queen the appropriate amount in the app	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this particular particula	rt. making any entri	es.	346,950 340,96	5.	Distrit (col. (b) div	(d) Outlion ratio vided by col. (c)) • 01725
"Yes," the foundation does not queen the appropriate amount in the case period years Calendar year (or tax year begin 2009 2008 2007	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this particular stributions 5,986. 0. 5,000.	rt. making any entri	es.	346,950 340,96 335,72	5.	Distrib (col. (b) div	(d) putton ratio rided by col. (c)) .01725 .00000 .01489
"Yes," the foundation does not queen the appropriate amount in the appropriate amount in the second years Calendar year (or tax year begins 2009 2008 2007 2006	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this particular stributions 5,986. 0. 5,000.	rt. making any entri	es.	346,95 340,96 335,72 323,22	5. 5. 4.	Distrit (col. (b) div	(d) Sutton ratio rided by col. (c)) . 01725 . 00000 . 01489 . 01546
"Yes," the foundation does not queen the appropriate amount in the same of the	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this particular stributions 5,986. 0. 5,000.	rt. making any entri	es.	346,950 340,96 335,72	5. 5. 4.	Distrib (col. (b) div	(d) Sutton ratio rided by col. (c)) . 01725 . 00000 . 01489 . 01546
"Yes," the foundation does not queen Enter the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b)	omplete this particular stributions 5,986. 0. 5,000.	rt. making any entri	es.	346,95 340,96 335,72 323,22	5. 5. 4.	Distrib (col. (b) div	(d) pution ratio rided by col. (c))
"Yes," the foundation does not queen the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d)	ualify under n each colui	section 4940(e). Do not co mn for each year; see instr (b) Adjusted qualifying dis	omplete this particular stributions 5,986. 0. 5,000. 5,000.	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 4. 5.	Distrit (col. (b) div	(d) pution ratio rided by col. (c))
"Yes," the foundation does not queen the appropriate amount in the same period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d)	n each colui ning in)	section 4940(e). Do not comm for each year; see instr (b) Adjusted qualifying dis	omplete this particular stributions 5,986. 0. 5,000. 5,000.	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 4. 5.	Distrit (col. (b) div	(d) Oution ratio (ided by col. (c)) . 01725 . 00000 . 01489 . 01546 . 01565
"Yes," the foundation does not queen the appropriate amount in Base period years Calendar year (or tax year begind 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the foundation has been in existing the foundation has been in existing the foundation of the foundation has been in existing the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in the foundation has been in the foundation has been in the fo	n each coluining in) ie 5-year bastence if less	section 4940(e). Do not comm for each year; see instr (b) Adjusted qualifying dis see period - divide the total than 5 years	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5.	Distrib (col. (b) div	(d) Sution ratio Fided by col. (c)) . 01725 . 00000 . 01489 . 01546 . 01565 . 06326
Enter the appropriate amount in the foundation does not question to the foundation does not question to the foundation does not question to the foundation does not question to the foundation has been in existing the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in existence the foundation has been in the foundation has been	n each coluining in) ie 5-year bastence if less	section 4940(e). Do not comm for each year; see instr (b) Adjusted qualifying dis see period - divide the total than 5 years	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 4. 5. 7.	Distrib (col. (b) div	(d) Sution ratio Fided by col. (c)) . 01725 . 00000 . 01489 . 01546 . 01565 . 06326
"Yes," the foundation does not queen the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the foundation has been in existence in the foundation has been in existence in the foundation of the column (d) and the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in the foundation has be	n each coluining in) ie 5-year bastence if less	section 4940(e). Do not comm for each year; see instr (b) Adjusted qualifying dis see period - divide the total than 5 years	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 4. 5. 7.	Distrib (col. (b) div	(d) pution ratio p
"Yes," the foundation does not queen the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the foundation has been in existence in the foundation has been in existence in the foundation of the column (d) and the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in existence in the foundation has been in the foundation has be	n each coluining in) ie 5-year bastence if less	section 4940(e). Do not comm for each year; see instr (b) Adjusted qualifying dis see period - divide the total than 5 years	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5.	Col. (b) div	(d) pution ratio p
"Yes," the foundation does not queen the appropriate amount in the same period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the foundation has been in existence the net value of nonchard Multiply line 4 by line 3	ning in) ne 5-year bastence if less	section 4940(e). Do not come for each year; see instruction (b) Adjusted qualifying dissection of the section o	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 4. 5. 7.	Distrib (col. (b) div	(d) Oution ratio Inded by col. (c)) . 01725 . 000000 . 01489 . 01546 . 01565 . 06326 . 01265 . 347,937 4,403
"Yes," the foundation does not queen the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the foundation has been in exist Enter the net value of nonchard Multiply line 4 by line 3	ning in) ne 5-year bastence if less	section 4940(e). Do not come for each year; see instruction (b) Adjusted qualifying dissection of the section o	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 1. 5. 7.	Distrib (col. (b) div	(d) pution ratio pided by col. (c))
EYes," the foundation does not queen the appropriate amount in the app	ning in) ne 5-year bastence if less	section 4940(e). Do not come for each year; see instruction (b) Adjusted qualifying dissection of the section o	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 1. 5. 7.	Distrib (col. (b) div	oùtión ratio
Enter the appropriate amount in the foundation does not question to the foundation does not question to the foundation does not question to the foundation has been in exist. Enter the net value of noncharm Multiply line 4 by line 3. Enter 1% of net investment incomments in the foundation has been in exist.	ning in) ne 5-year basetence if less table-use as	section 4940(e). Do not comm for each year; see instruction (b) Adjusted qualifying discrete period - divide the total than 5 years sets for 2010 from Part X, Part I, line 27b)	omplete this particular stributions 5,986. 0. 5,000. 5,000. 5,000. on line 2 by 5,	rt. making any entri Net value of no	es. (c) onchar	346,95 340,96 335,72 323,22 319,41	5. 5. 4. 5. 7.	Distrib (col. (b) div	(d) pution ratio pided by col. (c))

	1990-PF (2010) THE ENSIO FAMILY FOUNDATION		<u> 58 – </u>	<u>6316</u>	<u>938</u>		age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see i	nstru	ctior	าร)
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	[8.
	of Part 1, line 27b						
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	J					
	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				8.
			4				0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5				8.
	Credits/Payments:			· · · · · · · · · · · · · · · · · · ·			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6						
	Exempt foreign organizations - tax withheld at source 6b		1				
	Tax paid with application for extension of time to file (Form 8868) 6c		_				
	Backup withholding erroneously withheld 6d 6d						
	Total credits and payments. Add lines 6a through 6d		7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				8.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				<u> </u>
	Enter the amount of line 10 to be: Credited to 2011 estimated tax		11				
	irt VII-A Statements Regarding Activities	ueu		L	-		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	ntonyon			<u> </u>	Yes	No
Id	any political campaign?	IIIGI VGIIG	; 111		1a		X
		ntion\2			1b		X
ט	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for define the province of the political purposes (see instructions for define the province of the political purposes).	-			10		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p	DUDIISHE	eu or				
	distributed by the foundation in connection with the activities				4.		v
	Did the foundation file Form 1120-POL for this year?				10		X
a	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.	-				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ion					
_	managers. ▶ \$						٠,,
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.	4					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorp	oration,	or				•
	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?		3.7	r / B	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		IN	I/A	4b		77
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						
б	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						ļ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with	the stat	e law		_	37	
_	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)				1		Į
	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 designat	e)					
	of each state as required by General Instruction G? If "No," attach explanation				8b	X	—
9		i) for cal	endar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	ses			10		X
				For	m 990	-PF	(2010)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

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X

N/A

2b

3b

4a

statement - see instructions.)

orm 990-PF (2010) THE ENSIO FAMILY FOUNDAT			<u>58-63169</u> :	38 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (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 (section	n 4945(e))?	Ye	s 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir			
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Ye	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)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instr	•	· ·	N/A	ib
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		uned		
expenditure responsibility for the grant?		. —	s 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	• •			
a personal benefit contract?	pay promisino on	☐ Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?			Sb X
If "Yes" to 6b, file Form 8870	personal benefit contract.			75 71
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	□ v ₄	s X No	
b. If "Yes," did the foundation receive any proceeds or have any net income attrib				'b
Information About Officers Directors Truck		anagers, Highly		
Part VIII Paid Employees, and Contractors	tooo, i odilaation iii	anagero, riigini	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAAVO ENSIO	TRUSTEE	enter-o-j	compensation	anowandes
7540 WINDOW PEAK ROAD	IKOSIEE			
FUCSON, AZ 85718	3.00	0.	0.	0.
ARGUERITE ENSIO	TRUSTEE	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	<u></u>
7540 WINDOW PEAK ROAD	INOSIEE			
TUCSON, AZ 85718	3.00	0.	0.	0.
TOCSON, AL 03/10	3.00	· ·	0.	<u> </u>
	-			
	-			
	-			
Compensation of five highest-paid employees (other than those in	cluded on line 1) If none	enter "NONE "	l	
	(b) Title, and average	, criter WOIVE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred	(e) Expense account, other allowances
NONE	devoted to position	1	compensation	allowances
NONE	-			
	-			
		-		
	4	1		
	 			
	4			
	 	 		
	-			
	<u>]</u>		ļ ,	
Total number of other employees paid over \$50,000	 			0
			Form 9	990-PF (2010)

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	0. 353,236.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	353,236.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	353,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,299.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	347,937.
6	Minimum investment return. Enter 5% of line 5	6	17,397.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	17,397.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,389.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,389.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out 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 investment		
	income. Enter 1% of Part I, line 27b	5	8.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	19,992.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	r the section

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Page 9

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				17,389.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			17,204.	
b Total for prior years:		_	,	
a common prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005		J *		
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from	0.			
Part XII, line 4: ► \$ 20,000.				
a Applied to 2009, but not more than line 2a			17,204.	
Г			17,204.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U •			2,796.
d Applied to 2010 distributable amount	0			4,130.
e Remaining amount distributed out of corpus	0.			0.
Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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	٠	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				14,593.
7 Amounts treated as distributions out of				
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	0.			
IO Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009			1	
e Excess from 2010				Eorm QQO-PF (2010)

	art XIV Private Operating F	oundations (see ins		·A guestion 9)	N/A	310936 Faye 10
	If the foundation has received a ruling of			7 4, 400000011 0)	N/A	
' '	foundation, and the ruling is effective for					
,	Check box to indicate whether the found		= ,	n section	4942(j)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	g louridation described t	Prior 3 years		4342())(3)
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for	(4) = 11	(-/	(0,100	(4,200)	(0)
	each year listed					
	b 85% of line 2a					
	Qualifying distributions from Part XII,		.			
`	line 4 for each year listed					
,	d Amounts included in line 2c not				-	
١	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:					
ć	a "Assets" alternative test - enter: (1) Value of all assets					
	` .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ł	"Endowment" alternative test - enter					
	2/3 of minimum investment return	-				
	shown in Part X, line 6 for each year listed					
("Support" alternative test - enter:	-				
	(1) Total support other than gross					
	investment income (interest,					Ì
	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					
P	art XV Supplementary Info			if the foundation	on had \$5,000 or n	nore in assets
	at any time during t	he year-see the in	nstructions.)			
1	Information Regarding Foundation	₹				
ä	a List any managers of the foundation wh	o have contributed more t	han 2% of the total cont	ributions received by t	he foundation before the c	lose of any tax
	year (but only if they have contributed n	nore man \$5,000). (See se	ection 507(a)(2).)			
$\overline{}$	EE STATEMENT 4					
١	 List any managers of the foundation who other entity) of which the foundation has 			or an equally large po	rtion of the ownership of a	partnership or
3 TC	• ,	3 a 1070 of greater interes	.			
	NE		0 1 1 1 1 5 5			
2	Information Regarding Contribution Check here X if the foundation of				o not coont unachades	avente for frieds 16
	the foundation makes gifts, grants, etc.					
	a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·			, complete nome £4, 6, 6, 6	
•	a The hame, address, and telephone hum	per of the person to whom	i applications should be	audiesseu.		
	b The form in which applications should b	e submitted and informati	on and materials they s	nould include:	· · · ·	
	c Any submission deadlines:				·	
						
(d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, o	or other factors:	

Part XV Supplementary Information	(continued)	<u>. </u>		
3 Grants and Contributions Paid During the Ye		Payment		
Recipient Name and address (home an historical)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year COVENANT THEOLOGICAL SEMINARY 12330 CONWAY ROAD ST. LOUIS, MO 63141-8697	NONE	PUBLIC	STUDENT AID	5,000.
CENTER FOR ARIZONA POLICY P.O. BOX 97250 PHOENIX, AZ 85060-7250	NONE		PROMOTE & DEFEND VALUES OF LIFE, MARRIAGE, FAMILY,& RELIGIOUS LIBERTY	15,000.
Total		!	► 3a	20,000.
Total b Approved for future payment		1	<u> </u>	40,000.
NONE				
Total			▶ 3b	0.
023611 12-07-10				orm 990-PF (2010)

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

Enter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income Excluded b			(e)
-	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b	_	•			-
_					
d					
e	_				
f					
g Fees and contracts from government agencies		•			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,223.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		•			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b		· - ·····			
C					
d	_		1		
e					
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>) .	1,223.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,223
See worksheet in line 13 instructions to verify calculations.)				

Part XVI-B	Relationshir	of Activities	to the Acc	omplishment	of Exempt	Purpose:

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).
_	

023621 12-07-10

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Part XV		egarding Tran			one on	d Polation		noboritob		age 13
I Cine XV	Exempt Organ		151615 10 6	ilu Iransacui	JIIS alle	u nelation	silibs with lat	menantab	ie	
1 Did the	organization directly or indi		of the followin	g with any other org	anization (described in se	ction 501(c) of		Yes	No
	de (other than section 501(c									-
	ers from the reporting found				Ū					
(1) Ca	sh							1a(1)	X
(2) Ot	her assets							1a(2	2)	X
b Other t	ransactions:									
(1) Sa	les of assets to a noncharita	ıble exempt organıza	ation					1b(<u>u </u>	X
(2) Pu	rchases of assets from a no	ncharitable exempt	organization					16(2	2)	X
	intal of facilities, equipment,							1b(3	3)	X_
	imbursement arrangements	i						1b(4		Х
	ans or loan guarantees							1b(8		X
	rformance of services or me		-					1b(6		X
	g of facilities, equipment, ma			-				<u>1c</u>		X
	nswer to any of the above is ices given by the reporting f									
	ices given by the reporting in (d) the value of the goods,			eu iess man ian man	NEL VAIUE II	ii aliy iralisaciii	of Or Strainly arrang	ement, snow ii		
(a) Line no	(b) Amount involved	,		exempt organization	1 T	(d) Descripti	on of transfers, transact	ions, and sharing	arrangeme	ents
`		N/A			·	(-)				
***		<u> </u>								
	•									
								·		
										
-		<u> </u>								
	· <u></u> -									
-	· · · · · · · · · · · · · · · · · · ·					· -				
							-			
2a Is the f	oundation directly or indirec	thy affiliated with or	related to one	or more tay-evemnt	organizati	ione described				
	on 501(c) of the Code (othe				OI Yarnzati	ions described		X Ye	, [□No
	complete the following sch	·	,,(0,, 0, 000.	1011 027				(22)	о	_ 110
	(a) Name of org		··· <u> </u>	(b) Type of organiz	zation		(c) Description of	relationship		
				N/A		,,	<u></u>			
									·	
		<u> </u>		<u> </u>	į					
م ا	Inder penalties of perjury, I declar nd complete Declaration of purp							ge and belief, it is	true, corre	act,
Sign * Here		\mathcal{M}		, 5			Dulcot	к		
nere	Signature of officer or tri				44/12	<u> </u>	THISTER	<u> </u>		
	Print/Type preparer's na	2me	Preparer's si	Date	' ' 	late	Title	PTIN		
	Trinivitype preparer Silk	дин 6 	1 Teparer S SI	ynature / .			self- employed	FILIN		
Paid	RUSSELL V	MEYERS (VLI	W/W/		3-1-12	J com completed			
					CPA	' S	Firm's EIN ▶			
Use On		التنظم بحد.	JII Œ MU	JUCIELIED,	CIA		I IIII S LIN			
	Firm's address ▶ 51	50 BELFOR	RT ROAD	SOUTH. P	UILD	ING 600		· - · ·		
		CKSONVILI		32256			1	(904) 3	96-5	965
								Form 99		

Schedule B (Form 990, 990-EZ, or 990-PE)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Employer identification number

58-6316938 THE ENSIO FAMILY FOUNDATION Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

THE ENSIO FAMILY FOUNDATION

58-6316938

Part I	Contributors (see instructions)		. 0310330
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAAVO AND MARGUERITE ENSIO 7540 NORTH WINDOW PEAK ROAD TUCSON, AZ 85718	\$20,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
023452 12-2		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution) 990. 990-EZ, or 990-PF) (2010)

of Part II

Name of organization

Employer identification number

THE ENSIO FAMILY FOUNDATION

58-6316938

Part II	Noncash Property (see instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a)		(c)		
No. from Part I	(b) Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received	
		\$	990, 990-EZ, or 990-PF) (2	

Name of organization Employer identification number ENSIO FAMILY FOUNDATION 58-6316938 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating Part III more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) > \$ (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

INGS AND TEM	PORARY CASH IN	NVESTMENTS	STATEMENT 1		
			AMOUNT		
JPMORGAN CHASE					
LINE 3, CO	LUMN A	=	1,223.		
ACCOUNTI	NG FEES	STATEMENT 2			
850.	425.		0.		
850.	425.		0.		
TAX	ES	STATEMENT 3			
		(C) ADJUSTED NET INCOME			
14.	0.		0.		
14.	0.		0		
	ACCOUNTI (A) EXPENSES PER BOOKS 850. TAX (A) EXPENSES PER BOOKS	ACCOUNTING FEES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 850. 425. 850. 425. TAXES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 14. 0.	ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 850. 425. 850. 425. TAXES (A) (B) (C) ADJUSTED NET INCOME ACCOUNTING FEES (B) (C) ADJUSTED NET INVEST- ADJUSTED NET INCOME 14. 0.		

NAME OF MANAGER

PAAVO ENSIO MARGUERITE ENSIO