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990-EZ

Short Form **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code

OMB No 1545-1150

Open to Public Inspection

(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions) All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

Department of the Treasury ▶ The organization may have to use a copy of this return to satisfy state reporting requirements Internal Revenue Service

A For the 2011 calendar year, or tax year beginning 2011, and ending B Check if applicable C Name of organization D Employer identification number Address change 20-4726213 NORTH COUNTRY PUBLIC SAFETY BENEVOLENT FOUNDATION Name change Number and street (or P O box, if mail is not delivered to street address) E Telephone number Room/suite Initial return P.O. BOX 239 603-645-6450 Terminated City or town, state or country, and ZIP + 4 Amended return F Group Exemption FRANCONIA, NH 03580 Number -Application pending Cash X Accrual Accounting Method Other (specify) H Check ► X if the organization is not Website: ▶ WWW/PSOFOUNDATION.ORG required to attach Schedule B Tax-exempt status (check only one) -X 501(c)(3) 501(c) () **◀** (insert no) 4947(a)(1) or 527 (Form 990, 990-EZ, or 990-PF) If the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ 59<u>,141</u> Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) 1,100 2 Program service revenue including government fees and contracts 2 3 Membership dues and assessments 3 3,610 4 580 **5 a** Gross amount from sale of assets other than inventory 5b **b** Less cost or other basis and sales expenses c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5с Gaming and fundraising events a Gross income from gaming (attach Schedule G if greater than **b** Gross income from fundraising events (not including \$ _ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) 53,851 c Less direct expenses from gaming and fundraising events 6с 21,993 d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 6d 31,858 7 a Gross sales of inventory, less returns and allowances . c Gross profit or (loss) from sales of inventory (Subtract line 76 from line 7a) 7с Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8. . . . Grants and similar amounts paid that 8 8 9 9 37,148 10 10 14,704 Benefits paid to or for members 11 11 12 Salaries, other compensation, and employee benefits. 12 13 Professional fees and other payments to independent contractors 13 14 14 Occupancy, rent, utilities, and maintenance 15 15 631 16 Other expenses (describe in Schedule O) INSURANCE-1487 MISCELLANEOUS-79 16 1,566 Total expenses. Add lines 10 through 16 17 17 16,901 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 20,247 19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) 19 74,009 Net Other changes in net assets or fund balances (explain in Schedule O) 20 20 Net assets or fund balances at end of year Combine lines 18 through 20 94,256

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2011)



304

29	· -		_		
10 2 Vifithing amount include	o foreign grants, charle ha				
(Grants \$) If this amount include	s foreign grants, check he	re	29a 	1	
	-		-		
	s foreign grants, check he		302	<u>. </u>	
31 Other program services (describe in Schedule O) (Grants \$) If this amount include	s foreign grants, check he		··· 31a		
32 Total program service expenses (add lines 28a through 31a)			▶ 32		14,704
Part IV List of Officers, Directors, Trustees, and Key Employ Check if the organization used Schedule O to respon	yees. List each one ev	ven if not compensa			
(a) Name and address	(b) Title and average hours per week devoted to position	(C) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Hea contribution benefit	ith benefits,	(e) Estimated amount of other compensation
SEE ATTACHED					
					
		_			
			-		
					
JSA 1E1009 1 000			<u> </u>		Form 990-EZ (2011

Part	Other Information (Note the Schedule A and personal benefit contract statement requirements in	n the	<u>'</u>	age
	instructions for Part V) Check if the organization used Schedule O to respond to any question in		art V	
	t and the second	11131	Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a		163	140
	detailed description of each activity in Schedule O	22		
34	Were any significant changes made to the organizing or governing decimants. If Near these and the significant changes made to the organizing or governing decimants.	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name Otherwise, explain the		l l	
35a	change on Schedule O (see instructions)	34	-	X
33 a	Set with a sthanger reported on lines 2. So, and 7s, among others 2.			
h	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
С	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,			
36	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets	l		
27.	during the year? If "Yes," complete applicable parts of Schedule N	36		_ <u>X</u>
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0		`	-
b	Did the organization file Form 1120-POL for this year?	37b		_ <u>x</u>
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were			
	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
30 b	If "Yes," complete Schedule L, Part II and enter the total amount involved	4	~	
39	Section 501(c)(7) organizations Enter	1,000		
a	Initiation fees and capital contributions included on line 9	3.50		
b	Gross receipts, included on line 9, for public use of club facilities			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under	,		
	section 4911 ► 0 , section 4912 ► 0 , section 4955 ► 0		,	y
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit			
	transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been			
	reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		_ <u>X</u>
C	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on	ŝ	. 3	
	organization managers or disqualified persons during the year under sections 4912,			
	4955, and 4958	3 2		,
u	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c	î 4.	~ .	c _m
_	reimbursed by the organization	, 9 ⁶ 9		٠
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter	~~~ h ~-		
41	transaction? If "Yes," complete Form 8886-T List the states with which a copy of this return is filed NEW HAMPSHIRE	40e		_ <u>X</u> _
720	The organization's books are in care of ► MATT TUOHY Telephone no ► 603-823	5-57	4.8	
b	Located at ▶P.O. BOX 239 FRANCONIA, NH ZIP + 4 ▶ 03580 At any time during the calendar year, did the organization have an interest in or a signature or other authority over	. 1	Vaal	NI.
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	~ —	Yes	No
	If "Yes," enter the name of the foreign country	42b		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	;%	4	,
	and Financial Accounts.		.	4
С	At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c	· -	v
•	If "Yes," enter the name of the foreign country	420		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here			$\overline{}$
	and enter the amount of tax-exempt interest received or accrued during the tax year			LJ
	43		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be		163	140
	completed instead of Form 990-EZ	44a	*	X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be	774	<u>*</u>	
-	completed instead of Form 990-EZ	44b		 V
С	Did the organization receive any payments for indoor tanning services during the year?	446 44c	\longrightarrow	X X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an	*		Λ_
-	explanation in Schedule O	44d	~	-
45 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	44u 45a	-+	x
45 b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the	- 734		
	meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of			
	Form 990-EZ (see instructions)	45b	-	X
		700		

Form 990-E	Z (2011)		 		Page 4
_					Yes No
	d the organization engage, directly or indirectly,				
TO V/	candidates for public office? If "Yes," complete S	chedule C, Part I	<u> </u>		
Part VI	Section 501(c)(3) organizations and section 494				
	and 52, and complete the tables for lines		pi chaniable irusis	inusi answei questions 4	7-490
	Check if the organization used Schedule		any question in this	Part VI	
47 Did	d the organization engage in lobbying activities				Yes No
47 Did	ar? If "Yes," complete Schedule C, Part II				x
	the organization a school as described in sectio	n 170(b)(1)(A)(แ)? โ	f "Yes," complete Scho	edule E 48	X
	d the organization make any transfers to an exe				X
b If"	'Yes," was the related organization a section 52	7 organization?		49b	
	emplete this table for the organization's five hig				
em	nployees) who each received more than \$100,00				one "
	(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)		ated amount of ompensation
NONE		-			
-					
- 		_			
		_			
					
		-			
51 Co	tal number of other employees paid over \$100,000 pmplete this table for the organization's five his 00,000 of compensation from the organization and address of each independent contractor paid more that	ghest compensate If there is none, er	ed independent contr nter "None" (b) Type of service	actors who each received (c) Compensati	
NONE	W-V-41-43-				
3-,-,					
-	· 				
		·			
d To	tal number of other independent contractors ea	ch receiving over '	\$100.000		
		_		10.474. \(\dagger{4} \)	
52 Did	d the organization complete Schedule A? Note: Annumber	ted Schedule A.	organizations and 4		s No
Under penalt	ies of perjury, I declare that I have examined this return, incl and complete Declaration of preparer (other than officer) is be	uding accompanying sc	hedules and statements, an	d to the best of my knowledge and	belief, it is
	Men			5/8/2012	<u>-</u>
Sign	Signature of officer			Date	
Here	Herar Caper	PASSIDEN	, <u>_</u>		
	Type or print name and title				
n-:-	Print/Type preparer's name Preparer's	signature	Date	Check If PTIN	· · · · · ·
Paid Preparer	VAN H. SWEATT	H/Jull	05/03/		78198
Use Only		T, P.C.		Firm's EIN ▶ 02-04828	
	Firm's address ► 834 ELM STREET			Phone no	
	MANCHESTER, NH 03			603-669-	
May the IF	RS discuss this return with the preparer shown a	above? See instruct	ions		
				Form 99	0-EZ (2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

NORT			Y BENEVOLENT F							26213	
Part I			is (All organizations mu						uctions		
The org	-		cause it is (For lines 1 th	_		•		•			
1			association of churches		ed in s	section	170(b)	(1)(A)(i)).		
2	A school described	d in section 170(b)	l in section 170(b)(1)(A)(ii). (Attach Schedule E) perative hospital service organization described in section 170(b)(1)(A)(iii).								
3	-		_			-					
4	-		perated in conjunction w	ith a h	nospita	al desci	ribed in	sectio	n 170(b)(1)(A)(iii). Enter the	
	_ hospital's name, ci										
5	_		enefit of a college or univ	ersity	owned	d or op	erated	by a go	vernme	ntal unit described in	
	section 170(b)(1)(
6	₹	-	t or governmental unit des								
7 <u>X</u>			ves a substantial part of it i. (Complete Part II)	s supp	oort fro	om a go	overnme	ental ur	nit or fro	om the general public	
8	¬			nolete (Dart II V						
9 -	A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross										
<u> </u>	receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 331/3% of its										
				-			-				
			ome and unrelated busine 30, 1975. See section						11 511	tax) irom businesses	
10	–	=				•		•			
11	⊣	•	ated exclusively to test for	•	•				•		
''	-	-	erated exclusively for the			-				•	
			upported organizations de								
	· / · · · ·		bes the type of supporting	-			•			¬~	
	a Type I	b Type				nally inte	_		d [Type III - Other	
e			t the organization is not			-		-	-	· ·	
			agers and other than one	or mo	re put	oliciy st	ірропе	organ	iizations	described in section	
_	509(a)(1) or sectio	, ,, ,				_			_		
f			en determination from th	e IRS	that it	is a T	ype I, 7	Гуре II,	or Type	e III supporting	
	organization, check										
g		_	inization accepted any gif	t or co	ntribut	ion fron	n any of	f the			
	following persons?										
		=	ectly controls, either alor		_	er with	persor	s desc	ribed in	(II) Yes No	
			dy of the supported organ	ıızatıon	?					11g(ı)	
	=		scribed in (i) above?							11g(ii)	
	(iii) A 35% control	lled entity of a pers	son described in (i) or (ii) a	bove?						11g(ıiı)	
h	Provide the followi	ng information abo	out the supported organization	ation(s)	-,					
(i)	Name of supported	(ii) EIN	(iii) Type of organization	(iv)	Is the		you notify		ls the	(vii) Amount of	
	organization		(described on lines 1-9 above or IRC section	organization in col (i) listed in your governing document?		in col (i) of		organization in col (i) organized		support	
			(see instructions))				upport?		US?		
				Yes	No	Yes	No	Yes	No		
(A)											
(~)	 					ļ . <u></u>					
(B)											
				ļ		 	ļ				
(C)											
					ļ						
(D)											
/E\											
(E)		<u> </u>									
Total			1					ŀ			

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under

Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Sec	tion A. Public Support								
	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	117,147	72,162	30,754	26,133	37,148	283,344		
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf								
3	The value of services or facilities furnished by a governmental unit to the organization without charge								
4	Total. Add lines 1 through 3	117,147	72,162	30,754	26,133	37,148	<u>283,344</u>		
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount								
6	shown on line 11, column (f) Public support. Subtract line 5 from line 4	3 x x x x x x x x x x x x x x x x x x x				*	283,344		
	tion B. Total Support	10 1 24 23	11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	×	<u> </u>	<u> </u>	<u> </u>		
	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
7	Amounts from line 4	117,147	72,162	30,754	26,133	37,148	283,344		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4.5	1,036	1,193	829	580	3,683		
9	Net income from unrelated business activities, whether or not the business is regularly carried on								
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)		. 721 8888	2912. Ja. 88 L		3, 7, 4% % 4			
11	Total support. Add lines 7 through 10	<u></u>	in Comment		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	287,027		
12	Gross receipts from related activities, etc (12			
13	First five years. If the Form 990 is organization, check this box and stop here tion C. Computation of Public Sup	·	<u> </u>	nd, third, fourth,	or fifth tax ye	ar as a section	501(c)(3) ▶		
14	Public support percentage for 2011 (I			11 column (f))		14	98.7168%		
15	Public support percentage from 2010						%		
	331/3% support test - 2011. If the						e, check		
	this box and stop here. The organizat								
b	331/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more,								
	check this box and stop here. The org								
17a	10%-facts-and-circumstances test -								
	10% or more, and if the organization Part IV how the organization meets								
	organization						■		
b	10%-facts-and-circumstances test -						and line		
_	15 is 10% or more, and if the org								
	Explain in Part IV how the organizat								
	supported organization								
18	Private foundation. If the organization								
	instructions						▶ 📖		

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Sec	tion A. Public Support		<u> </u>					
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total	
1	Gifts, grants, contributions, and membership fees							
	received (Do not include any "unusual grants")							
2	Gross receipts from admissions, merchandise							
	sold or services performed, or facilities		Ì		j			
	furnished in any activity that is related to the							
	organization's tax-exempt purpose	_				L		
3	Gross receipts from activities that are not an							
	unrelated trade or business under section 513]	,		
4	Tax revenues levied for the							
	organization's benefit and either paid							
	to or expended on its behalf			1				
5	The value of services or facilities							
	furnished by a governmental unit to the							
	organization without charge							
6	Total. Add lines 1 through 5					1		
7 a	Amounts included on lines 1, 2, and 3							
	received from disqualified persons					}		
b	Amounts included on lines 2 and 3		-					
	received from other than disqualified							
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year					1		
c	Add lines 7a and 7b							
8	Public support (Subtract line 7c from							
	line 6)							
Sec	tion B. Total Support							
	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total	
9	Amounts from line 6		_					
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources							
b	Unrelated business taxable income (less							
	section 511 taxes) from businesses							
	acquired after June 30, 1975					İ		
С	Add lines 10a and 10b							
11	Net income from unrelated business							
	activities not included in line 10b, whether or not the business is regularly carried on							
12	Other income Do not include gain or			İ		{		
	loss from the sale of capital assets							
	(Explain in Part IV)							
13	Total support. (Add lines 9, 10c, 11,							
	and 12)]		L	<u> </u>	<u> </u>	
14	First five years. If the Form 990 is for	-			-		· · · · · —	
	organization, check this box and stop here.			<u></u>	<u></u>	<u> <i>.</i></u>		
<u>Sec</u>	tion C. Computation of Public Sup					, , ,		
15	Public support percentage for 2011 (line 8,					15	%_	
16_	Public support percentage from 2010 Scheo			<u></u>	<u></u>	16	<u>%_</u>	
<u>Sec</u>	tion D. Computation of Investmen					T	<u></u> %	
17								
18	Investment income percentage from 2010 S					18	<u></u> %%	
19a	331/3% support tests - 2011. If the org							
	17 is not more than 331/3%, check this	s box and sto r	p here The org	anization qualifie:	s as a publicly	supported orga	nization ►	
þ	331/3% support tests - 2010. If the organ	nization did not	check a box on	line 14 or line 19	ea, and line 16 is	s more than 33	1/3 %, and	
	line 18 is not more than 331/3%, check	this box and s	top here The or	ganization qualifi	es as a publicly	supported orga	nization 🕨 📗	
20_	Private foundation. If the organization of	lid not check	a box on line	14, 19a, or 19b	, check this bo	ox and see ins	tructions ►	

NORTH COUNTRY PUBLIC SAFETY BENEVOLENT FOUNDATION

TIN: 20-4726213

FORM 990EZ, Year Ending 12/31/2011

SUPPORTING SCHEDULES

PART IV OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

		<u>Title</u>		Contribute to	Expense Acct
	Name and Address	<u>Avg Hours</u>	<u>Compensation</u>	Benefit Plans, etc	<u>or Allowances</u>
1	Allan R Clark	Pres & Dır	0	0	0
	Sugar Hill, NH	As Needed	-	•	· ·
2	Russell Gaitskill	VP & Dır	0	0	0
	Sugar Hill, NH	As Needed	_	•	•
3	Elizabeth Perlo	Treas & Dir	0	0	0
	Sugar Hill, NH	As Needed	_	_	•
4	Jennifer Gaudett	Sec & Dir	0	0	0
	Franconia, NH	As Needed			
5	Mike Kopp	Director	0	0	0
	Lancaster, NH	As Needed			
6	Jody Hodgdon	Director	0	0	0
	Sugar Hill, NH	As Needed			
7	Deanna Huot	Director	0	0	0
	Linclon, NH	As Needed			
8	Gordie Johnk	Director	0	0	0
	Sugar Hill, NH	As Needed			
9	Douglas Moorhead	Director	0	0	0
	No Woodstock, NH	As Needed			
10	Lt John Scarınza	Director	0	0	0
	Randolf, NH	As Needed			
11	Sgt Todd Landry	Director	0	0	0
	Littleton, NH	As Needed			
12	Larry Magor	Director	0	0	0
	Bretton Woods, NH	As Needed			
13	Lawrence Corey	Director	0	0	0
	Woodsville	As Needed			
14	Chief Christopher Christopoulas	Director	0	0	0
	Lebanon, NH	As Needed			

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Department of the Treasury Internal Revenue Service Name of the organization Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ.

Open to Public Inspection Employer identification number

OMB No 1545-0047

NORT.	H_CC	DUNTRY	PUBLIC	SAFETY	BENEVOLENT	FOUNDATION		20-4726213	
<u>PART</u>	<u>II</u>	BALAN	CE SHEE!	<u>r</u>	-	-			
<u>LINE</u>	24	OTHER	ASSETS	-ACCOUNT	S RECEIVAB	LE-12/31/10-	\$750 1	2/31/11-\$2	300
<u>LINE</u>	<u>26</u>	TOTAL	LIABIL	ITIES-AC	COUNTS PAY	ABLE-12/31/1	10 \$250	12/31/11-9	304
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