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Form **990-PF**Department of the Treasury Internal Revenue Service

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

Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning , and ending A Employer identification number Name of foundation TR U/A MARY FRANCES COOPER FOR MOFFETT MEMORIAL BAPTIST CHURCH 54-2025379 Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number (434) 792-5111 P.O. BOX 191 City or town, state, and ZIP code C if exemption application is pending, check here 24543-0191 DANVILLE, VA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 1,596,716. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 9,545 9,545 STATEMENT 14.580 14,580 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -33,1286a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 178,986. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 24,125 -9.003Total Add lines 1 through 11 9,114 18,228 9,114 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 450. 900. 450 STMT 3 **b** Accounting fees c Other professional fees 17 Interest 741 740. STMT 4 1,481 18 Taxes 19 Depreciation and depletion 20 Occopancy /-21 gravel, conferences, and meetings 22 Printing and publications 23 A Other expenses 12 24 Total operating and administrative expenses Add lines 13 through 23 20,609 10,305 10,304. 87,047 87,047. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 97,351. 107,656 10,305 Add lines 24 and 25 27 Subtract line 26 from line 12: -116,659 8 Excess of revenue over expenses and disbursements 13,820. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

TR U/A FRANCES COOPER MEMORIAL BAPTIST CHURCH

Form 990-PF_(2011) Beginning of year End of year Attached schedules and amounts in the description **Balance Sheets** column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 168,590. 45,354. 45,354. 2 ·Savings and temporary cash investments 3 Accounts receivable ► Less; 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 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 75,109. 76,500. 76,855. 10a Investments - U.S. and state government obligations STMT 1,172,553. 898,583. 775,186. STMT b Investments - corporate stock 170,982. 302,347. STMT 301,954. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 1,314,655. 1,197,996. 1,596,716. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ō <u>-438,728</u> -555,387 27 Capital stock, trust principal, or current funds Net Assets Ο. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 1,753,383 <u>753,383</u> 1,197,996 1,314,655 30 Total net assets or fund balances 1,314,655 1,197,996 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 1,314,655. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a -116,659. 3 Other increases not included in line 2 (itemize) 1,197,996. 4 Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 197

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Form 990-PF (2011)

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· (a) List and descri	be the kind(s) of property sold (e.gehouse; or common stock, 200 sh	j., real estate,		(b) How acquired P - Purchase D - Donation	(c) [Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1a ·							
b SEE ATTACHED	STATEMENT						
C							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale			(h) Gain or (loss) plus (f) minus	
a					_		
b		ļ					
<u>c</u>				· · · · · · · · · · · · · · · · · · ·			
d		-	040 44				22 100
e 178,986.		<u> </u>	212,114	1.			-33,128.
Complete only for assets showing	gain in column (h) and owned by					ns (Col. (h) gair but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		Lo:	sses (from col.	(h))
a	· · · · · · · · · · · · · · · · · · ·						
b							
<u> </u>							
d							
<u>e</u>	<u> </u>	l					<u>-33,128.</u>
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter-	r in Part I, line 7)- in Part I, line	7 7	} 2			-33,128.
3 Net short-term capital gain or (loss	•						
If gain, also enter in Part I, line 8, c		(0).		J			
If (loss), enter -0- in Part I, line 8] 3	_	N/A	<u> </u>
Part V Qualification Ur	nder Section 4940(e) fo	r Reduced	Tax on Net	Investment	Incom	ie	
(For optional use by domestic private		4940(a) tax on	net investment inc	ome.)			
If section 4940(d)(2) applies, leave thi							
Was the foundation liable for the section				od?			Yes X No
If "Yes," the foundation does not qualif	y under section 4940(e). Do not c	omplete this pa	rt.				
1 Enter the appropriate amount in ea	ach column for each year; see inst	ructions before	making any entries				/d\
(a) Base period years	(b) Adjusted qualifying di	etributione	Net value of non	(c) charitable-use as	este	Distri	(d) bution ratio
Calendar year (or tax year beginnin	9 "'7		Net value of flori			(col. (b) al	vided by col (c))
2010		37,339.	·	1,542,4			.056623
2009		33,118.		1,421,7			.058463
2008		95,923.		1,616,0		<u>-</u>	.059358
2007		08,112.		1,855,3			.058271
2006	<u>_</u>	34,945.		1,796,2	100.		.075125
							207040
2 Total of line 1, column (d)					-	2	.307840
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number (or years			061560
the foundation has been in existen	ce if less than 5 years					3	.061568
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X	, line 5				4	1,705,534.
5 Multiply line 4 by line 3						5	105,006.
					Γ		•
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)				L	6	138.
7 Add lines 5 and 6						7	105,144.
8 Enter qualifying distributions from	Part XII. line 4					8	97,351.
, , ,	line 7, check the box in Part VI, lin	a 1h and comp	late that part using	a 10% tay rata	_		

	MARI FRANCES COOPER IR U/A	_				
	990-PF (2011) FOR MOFFETT MEMORIAL BAPTIST CHURCH rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), c		<u>4 - 2025</u>			Page 4
		- 137	300	1113010		13/
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1		2	76.
	of Part I, line 27b	_	'			/ • •
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1			
	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		2	76.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		2	76.
	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d 6d					
7	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			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ _	9		2	76.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ ∐	10			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	<u>▶ </u>	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 inter-	/ene in			Yes	
	any political campaign?			1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	lished (or			
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_				l
	(·/	<u>0.</u>				1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	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 incorporati	on, or		_		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N/A	4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?		M/A	5		Х
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					l
0	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 la	N			
	remain in the governing instrument?	Jiulo Iu	•	6	х	
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			<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	VA					1
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)					1
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calenda	ar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

MARY FRANCES COOPER TR U/A

Part VII-A Statements Regarding Activities (continued) 11		990-PF (2011) FOR MOFFETT MEMORIAL BAPTIST CHURCH 54-202	<u>5379</u>		Page 5
section 512(b) (13)? If Yes, a trained schedule (see instructions) Do the floundation make a distribution to a doine advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement (see instructions) 10 bill floundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of Image and the public inspection. The public inspection and the public inspection and the public inspection. The public inspection and the public inspection. The public inspection and the public inspection and the public inspection. The public inspection and the public inspection and find and an enter the annual not lax-exempt interest review of accreted during they are an enter the annual not lax-exempt interest review of accreted during they are an enter the annual not lax-exempt interest review of accreted during they are an enter the annual not lax-exempt interest review of accreted during they are an enter the annual not lax-exempt interest review of accreted during they are an enter the annual not account in a foreign country? 16 At any time during calendary year 2011, and the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 10 Format year of the foundation dieth directly or indirectly; 11 Figage in the sale or exchange, or leasing of property with a dequalified person? 12 Borro money from, land money from the exception of the exemption of accept in them from a dequalified person? 10 Firansity poods, services, or facilities to or accept them from) a dequalified person? 11 Firansity properties of any		rt VII-A Statements Regarding Activities (continued)			
12	11	·	11		x
If "Yes," attach statement (see instructions) 12	40		-'' -		
13	12		12		x
Website address ▶ N/A 14 The bods are in case of ▶ AMERICAN NATIONAL BANK & TRUST CO. Telephone inc. ↓ (334) 792-5111 Located of ▶ 628 MATN STREET, DANVILLE, VA 15 Section 4947(a)(1) nonexempt charalable trusts filing form \$90-Pt in less of Form 1041-Check here and enter the amount of tax-exempt interest received or accused during the year 16 A any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountiny? See 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. 1a During the year did the foundation (lefth directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Firmshop ands, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transiter any income or assets to a disqualified person (or make any of either available for the benefit or use of adequalified person? (6) Agree to pay money for property to a povernment official? (Exception, Check No. if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating with most bird to year. 1 If any in the provision of a period after termination of adequalified person (or make any of either available for the benefit or use of adequalified person? (6) Agree to pay money for property to a government official? (Exception, Check No. if the foundation original person (or make any of either available for the provision of adequalitied person? (7) Organizations (elying or a cur	13			Х	
14 The books are mare of ▶ AMERICAN NATIONAL BANK & TRUST CO. Telephone no. ▶ (434) 792-5111 Located at ps 628 MAIN STREET. DANVILLE, VA 15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accreted during the year 16 A any time during calending year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A any time during calending year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 19 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. 1a During the year did the foundation (either directly or indirectly): 1) Engage in the sale or exchange, or lessing of property with a disqualified person? 2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? 3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4) Fay compensation to, or pay or remburse the expenses of, a disqualified person? 3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4) Fay compensation to, or pay or remburse the expenses of, a disqualified person? 4) Fay compensation to, or pay or remburse the expenses of, a disqualified person? 5) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 6) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 7) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 8) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 9) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 10 Furnish	10		استنب		
Located at \$P 628 MATN STRET, DANVILLE, VA Section 4947(a)(1) nonexempt charitable trusts filing form 990-Pr in lieu of Form 1041 - Chack here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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. 1a During the year did the foundation (either directly or indirectly); (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) a disqualified person? (3) Furnish goods, services, or tachities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibuse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? with a disqualified person? (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 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 53-441(4)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaste	14	The books are in care of ▶ AMERICAN NATIONAL BANK & TRUST CO. Telephone no. ▶ (434)	792	-51	11
15 Section 4947(a)(1) nonexempt charatable trusts thing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 161 At any time during catendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Sea the matrixulons for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country. Part VIII-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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or flasing of property with a disqualified person? (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of make any of either available for the benefit or use of a disqualified person? (6) Agries to pay money or property to a government official? (Exception, Check 'No' if the foundation agrade on make a grant to or to employ the official for a period after termination of operament service, it errimitally unlike the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organization of disavers 2011, did the foundation have any undistributed income (lines 8d and 6e, Part XIIII) for tax year(s) beginning			4541		
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country	15			>	
Securities, or other financial account in a foreign country? See the instructions for exceptions and filling 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. 1a During the year did the foundation (either directly or indirectly); (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 oredit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person? (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 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 53.491 (fig.) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distribute income (section 4942 (a) (does not apply for years the foundation was a private operating foundation defined in section 4942 (a)(3) or 4942 (b)(5)): a At the end of tax year 2011, did 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 stateme			N		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly); (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) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation any exert is 'Yes' is 141/160, did any of the acts fail to quality under the exceptions described in Regulations section 53.494 f(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 Taxas on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(in) or 4942(in)(3) or 4942(in)(3). 1 Taxas on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(in) or 4942(in)(3) or 4942(in)(3). 1 Taxas on failure to distribute income (section 4942(in) and in the section 4942(in)					
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2011 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 2011) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25b 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 2011?		If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
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b If "Yes," did it have excess business holdings in 2011 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 2011) N/A 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 2011? X	3				
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 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2011? 4b X					
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 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2011? 4b X	1				
Form 4720, to determine if the foundation had excess business holdings in 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2011? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2011? 4b X			0.		
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 2011? 4b X		· · · · · · · · · · · · · · · · · · ·			v
had not been removed from jeopardy before the first day of the tax year beginning in 2011?			48	 	^
			4h	1	x
FMIII 330-FT 12011	_			-PF	

Form 990-PF (2011) FOR MOFFETT MEMORIAL BAP		Do avring d	<u>54-20253</u>	<u> 179</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Hequired (contin	oued)		
5a During the year did the foundation pay or incur any amount to:	10.151.110	·			1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indi		(TET		
• any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		[]		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	/-		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		_			İ
expenditure responsibility for the grant?		1/A Y	es No		
If "Yes," attach the statement required by Regulations section 53.494			1		ļ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> -</u>	6b	X_
If "Yes" to 6b, file Form 8870.		·—			
7a At any time during the tax year, was the foundation a party to a prohibited tax		Yo	8 X No		-
b If Yes, did the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation of the foundation receive any proceeds or have any net income attributed to the foundation of the		Ui-bl		7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	anagers, nigni	У		
List all officers, directors, trustees, foundation managers and their	compensation.				
. List all officers, an octors, a decess, four dates. Harring or o area area.	 	(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	accor	Expense unt, other wances
AMERICAN NATIONAL BANK & TRUST CO.	TRUSTEE	enter-0-)	compensation	allo	wances
628 MAIN STREET	IKOSIEE				
DANVILLE, VA 24541	2.00	18,228.	0.		0.
DANVILLE, VA 24341	2.00	10,220.	<u> </u>	 	
	-				
				1	
		 			
	-				
	-				
		+		 	
	1				
	1				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	, enter "NONE."	_		
	(b) Title, and average		(d) Contributions to	(e)	Expense unt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	unt, other wances
NONE	dovoted to position	†	Сотрензацен	+	
	1				
	1	1	ĺ	1	
				t	
	1				
				 	 -
	†				
				†	
	1				
Total number of other employees paid over \$50,000				'	Ō

MARY FRANCES COOPER TR U/A

MARY FRANCES COOPER TR U/A MOFFETT MEMORIAL BAPTIST CHURCH 54-2025379 Form 990-PF (2011) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (b) Type of service (a) Name and address of each person paid more than \$50,000 (c) Compensation NONE Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc Expenses 1 MOFFETT MEMORIAL BAPTIST CHURCH 0. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount

Form 990-PF (2011)

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All other program-related investments. See instructions.

Total, Add lines 1 through 3

Form 990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	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	1,636,047.
	Average of monthly cash balances	_1b	1,636,047. 95,460.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,731,507.
	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	1,731,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,973.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,705,534.
6	Minimum investment return. Enter 5% of line 5	6	85,277.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	85,277.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,001.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,001.
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	85,001.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	97,351.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,351.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	97,351.
	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** (2011)

4940(e) reduction of tax in those years.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

•	(a)	/h)	(a)	(4)
	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				85,001.
2 Undistributed income, if any, as of the end of 2011				į.
a Enter amount for 2010 only			0.	
b Total for prior years:		_		
,,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 13, 412.				
b From 2007 16,062.				
c From 2008 15,903.				
dFrom 2009 12,637.				
e From 2010 10,750.	60 764			
f Total of lines 3a through e	68,764.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 97,351.			0.	
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior				
years (Election required - see instructions)		о.		
c Treated as distributions out of corpus			· ··	
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				85,001.
e Remaining amount distributed out of corpus	12,350.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,114.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously		_		
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line			0	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2012				0.
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 2006				
not applied on line 5 or line 7	13,412.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	67,702.			
10 Analysis of line 9:				
a Excess from 2007 16,062.				
b Excess from 2008 15,903.				
c Excess from 2009 12,637.				
d Excess from 2010 10,750.				
e Excess from 2011 12,350.				<u></u>

MARY FRANCES COOPER TR U/A FOR MOFFETT MEMORIAL BAPTIST CHURCH

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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 2011, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(1)(5) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2009 (d) 2008 (b) 2010 (e) Total (a) 2011 income from Part I or the minimum investment return from Part X for 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 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) Value of assets 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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 close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) 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 partnership or other entity) of which the foundation has a 10% or greater interest. NONE 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 requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, 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:

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FOR MOFFETT MEMORIAL BAPTIST CHURCH

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Part XV Supplementary Information (continued) 3 Grants-and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year MOFFETT MEMORIAL BAPTIST CHURCH NONE RELIGIOUS FINANCIAL SUPPORT ORGANIZATION 1026 NORTH MAIN STREET 87,047. DANVILLE VA 24540 **▶** 3a 87.047. Total **b** Approved for future payment NONE Total

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Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

tar arace amaiinte iinlece atbaniiiea indicated	Unrelated	business income		section 512, 513, or 514	(e)
ter gross amounts unless otherwise indicated Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		-		
	-		† † -		
	l l				
	1				
	_				
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash				0.545	
nvestments			14	9,545.	
Dividends and interest from securities			14	14,580.	
Net rental income or (loss) from real estate:			 		
Debt-financed property	}	-	+		
Not debt-financed property			 		
let rental income or (loss) from personal					
roperty Other investment income		· · · · · · · · · · · · · · · · · · ·	1		
Gain or (loss) from sales of assets other			+ + -	+	
han inventory			18	-33,128.	
Net income or (loss) from special events			 		
Gross profit or (loss) from sales of inventory					
Other revenue:					
	_				
)					
	li li				
d					
B			 		
Subtotal. Add columns (b), (d), and (e)		0	<u>•</u>	-9,003.	
Total. Add line 12, columns (b), (d), and (e)				13	-9,00
worksheet in line 13 instructions to verify calculations				.	
rt XVI-B Relationship of Activitie	s to the Acco	nplishment of E	xempt Pu	ırposes	
e No Explain below how each activity for which ii	ncome is reported in	column (e) of Part XVI-	A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th			71 00mm batoa	importantly to the accomp	monmont of
					_
			•		
					

MARY FRANCES COOPER TR U/A

FOR MOFFETT MEMORIAL BAPTIST CHURCH

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Pai	rt XVII	Information Re Exempt Organ		nsfers To a	and Transactions a	and Relationsl	nips With Noncharita	able		
1	Did the ore			of the following	g with any other organizati	on described in secti	on 501(c) of	Y	es	No
					7, relating to political organ					
		from the reporting found								
	(1) Cash				•		11	a(1)	:	X
	(2) Other	assets						a(2)		X
	Other tran						T T			
_		of assets to a noncharita	ble exempt organiza	ation			1	b(1)		Х
	(2) Purch	ases of assets from a no	ncharitable exempt	organization			1	b(2)		X
		I of facilities, equipment,		•				b(3)		X
	• •	oursement arrangements					1	b(4)		X
	(5) Loans	s or loan guarantees					1	b(5)		Х
	(6) Perfo	rmance of services or me	mbership or fundra	aising solicitatio	ns		<u> 1</u>	b(6)		X
C	Sharing of	f facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c		X
			•	-	· · · · · · · · · · · · · · · · · · ·		narket value of the goods, othe		5,	
					ed less than fair market val	ue in any transaction	or sharing arrangement, show	/ In		
	<u>_</u>) the value of the goods,								
(a) Lir	ne no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	of transfers, transactions, and shar	ng arran	gemen	ls
				N/A	······································					
			-		•					
						- 				
				.						
					·					
										
	-									
						<u> </u>				
						- +-				
20	le the four	ndation directly or indirec	tly affiliated with or	related to one	or more tax-exempt organ	izations described		-		
		501(c) of the Code (other	•			2010110 000011000		Yes	\mathbf{x}	No
		emplete the following sch	-	o,(o,, o ooo.						
		(a) Name of org			(b) Type of organization		c) Description of relationship			
	_	N/A								
				-						
						<u> </u>				
	and he	penalties of perjury, I declare	that I have examined to	his return, includin	ig accompanying schedules and n taxpayer) is based on all infor	statements, and to the	best of my knowledge May the	IRS disc		
Sig	ויין 🕟 🗸	wercen Nation	ral Bank v	Time	2 () (//-/-	nation of which propaga	return w	ith the pi selow (se	e instr)?
He		34: Warpe B	Dairy	YP+TO	4/3/12	. <u>P</u>		Yes	Ш	No
	Sign	Nature of office or trustee		15	Date /	Title	Obselv Committee			
		Print/Type preparer's na		Preparer's s	ignature	Date	Check if PTIN			
D-1	: _d	BRAD S. RE	YNOLDS,				self- employed			
Pai		CPA	D.T.G		. REYNOLDS,	02/22/12	P002			
	eparer e Only	Firm's name ► HAR	KIS, HAR	VEY, NE	AL & CO., LLE	,CPA'S	Firm's EIN ► 54-064	3 I 3	D	
US	Cilly	Firm's address > D	O BOX 3	121						

DANVILLE, VA 24543-3424

(434)792 - 3220

Phone no.

0001101	401110 0110 200					
		describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CREE	<u>·</u>	<u> </u>			07/01/10	05/18/11
b FHLB					11/01/10	
c ADOBE		· · · · · · · · · · · · · · · · · · ·			03/30/07	
d CREE	•				03/09/10	
e GE					04/30/08	
1 PAYCHEX			·		$\frac{34}{30}$	
g PHARMA P	BOD DEA	i.			03/30/07	
		HARES CORP			07/24/00	
TRANSOCE		IAKED COKI			04/23/03	
		DIVIDENDS	.		0 1 2 2 3 7 0 3	05/00/11
k	GATIND 1	BIVIDENDE		 		
1						
m				· · · · · · · · · · · · · · · · · · ·		
<u>n</u>						
0				· · · · · · · · · · · · · · · · · · ·	-	
(e) Gross sales	s Drice	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	·
		(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
<u>a</u>	4,196.		6,024.			<u>-1,828.</u>
	1,000.		51,391.			-391.
c 1	4,356.		24,941.			-10,585.
d	8,392.		13,634.			-5,242.
e 2	0,000.		20,000.			0.
f 2	0,747.		29,025.			-8,278.
	5,315.		35,878.			-563.
	3,222.		26,238.			-13,016.
	1,261.		4,983.			6,278.
1	497.					497.
k						
1		-		-		•
m						
n						
0		-	·		•	
	assets showin	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.M.V. as of 1	12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess o	if col. (h) gain ove: ot less than "-0-")	
a						-1,828.
b						-391.
c			•		•	-10,585.
d						-5,242.
e		-				0.
f					_ .	-8,278.
						-563.
<u>g</u> h						-13,016.
<u>" </u>						6,278.
1	1					497.
k						<u> </u>
<u> </u>					· · · · · · · · · · · · · · · · · · ·	
m						
			•			
<u>n</u>	-			·		
0						
2 Capital gain net inc	come or (net ca	pital loss) { If gain, also enter -0	ın Part I, line 7 -" ın Part I, line 7	2		-33,128.
If gain, also enter it	n Part I, line 8,		d (6):			
If (loss), enter "-0-"	'ın Part I lına 🛭		1 1	9	NT/A	

FORM 990~PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
FIXED INCOME CORPORATE GOVERNMENT AGENCIES MONEY MARKET						7,3 2,0	
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			9,5	45.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
COMMON STOCK DOMESTIC COMMON STOCK FOREIGN MUTUAL FUNDS	-		10,939. 1,086. 3,052.		0. 0. 497.	10,9 1,0 2,5	86.
TOTAL TO FM 990-PF, PART I, L	N 4		15,077.		497.	14,5	80.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
TAX RETURN PREPARATION	-,	900.		450.	······································	4!	50.
TO FORM 990-PF, PG 1, LN 16B		900.		450.		4	50.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
FOREIGN TAX WITHHOLDING		378.		189.		1	89.
FEDERAL EXCISE TAX ON INVESTMENT INCOME		1,103.		552.		5!	51.
TO FORM 990-PF, PG 1, LN 18	-	1,481.		741.		7	40.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	r
US GOVT AGENCIES	x		75,109.	76,8	55.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	75,109.	76,8	55.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	SATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	=	75,109.	76,8	55.
FORM 990-PF COR	RPORATE	STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
MUTUAL FUNDS COMMON STOCK COMMON STOCK FOREIGN EXCHANGE TRADED FUNDS		-	30,000. 631,198. 57,315. 56,673.	30,28 984,84 65,12 92,30	12. 28.
TOTAL TO FORM 990-PF, PART II, LINE	E 10B	=	775,186.	1,172,5	53.
FORM 990-PF COR	RPORATE	BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
CORPORATE BONDS		-	302,347.	301,9	54.
TOTAL TO FORM 990-PF, PART II, LINE	E 10C	-	302,347.	301,9	54.