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Return of Private Foundation

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

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OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

For calendar year 2013 or tax year beginning 2013, and ending A Employer identification number Name of foundation R GOODRICH TRUST FBO SUNSET HOME 430009019 03-6004916 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 477 603-229-5934 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here CONCORD, NH 03302-0477 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminate Other taxable private foundation X | Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . I Fair market value of all assets at J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis.) 152,328. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. B 2 3 Interest on savings and temporary cash investments 3,020 3,020 STMT 4 Dividends and interest from securities . . . Gross rents b Net rental income or (loss) 5.229 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 5,229 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . Income modifications · 10 a Gross sales less returns and allowances · · b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 8,249 8,249 Total. Add lines 1 through 11 . 3,400 3,400 13 Compensation of officers, directors, trustees, etc NONE NONE 14 Other employee salaries and wages Expenses NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 575 b Accounting-fees-(attach-schedule)STMT-2 575 NONE NONE c Other professional fees (attach schedule) . 17 Taxes (attach schedule) (see instructions) STMT 40 21 18 19 20 Occupancy . Travel, conferences, and meetings NONE NONE 21 NONE NONE 22 Printing and publications 32 32 Other expenses (attach schedule) STMT. 4. 23 24 Total operating and administrative expenses. 4,047 4,028 NONE NONE Add lines 13 through 23 13.256 13,256 Contributions, gifts, grants paid 4,028 17,303 NONE Total expenses and disbursements Add lines 24 and 25 26 27 Subtract line 26 from line 12: -9,054 a Excess of revenue over expenses and disbursements 4.221 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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Form 990-PF (2013)			03-6004916 Page					
Þ	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year		Beginning of year		End of year			
	er C III	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	`1	Cash - non-interest-bearing			-			
	2	Savings and temporary cash investments	7,137.	7,507.	7,507			
	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 (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less: allowance for doubtful accounts ▶NONE						
ţ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
⋖	I I U a	Investments - U S. and state government obligations (attach schedule).						
	ь	Investments - corporate stock (attach schedule) . STMT .5.	78,256.	61,880.	81,533			
		Investments - corporate bonds (attach schedule). STMT .6.	59,805.	66,753.	63,288			
	11	Investments - land, buildings, and equipment, basis						
		Less: accumulated depreciation (attach schedule)						
	12	Investments - mortgage loans						
	13	Investments - other (attach schedule)						
	14	Land, buildings, and equipment: basis						
		Less accumulated depreciation			· · · · · · · · · · · · · · · · · · ·			
	15	Other assets (describe						
	16	Total assets (to be completed by all filers - see the						
		instructions. Also, see page 1, item I)	145,198.	136,140.	152,328			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
薑	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable (attach schedule)						
_	22	Other liabilities (describe						
	ł							
_	23	Total liabilities (add lines 17 through 22)		NONE				
		Foundations that follow SFAS 117, check here . >						
S		and complete lines 24 through 26 and lines 30 and 31.						
nce	24	Unrestricted						
ala	25	Temporarily restricted						
80	26	Permanently restricted						
Ē		Foundations that do not follow SFAS 117, ▶ X						
7		check here and complete lines 27 through 31.						
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	145,198.	136,140.				
Se	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
ĕ	29	Retained earnings, accumulated income, endowment, or other funds		126 140				
š	30	Total net assets or fund balances (see instructions)	145,198.	136,140.				
	31	Total liabilities and net assets/fund balances (see	145 100	126 140				
		instructions)	145,198.	136,140	······································			
		Analysis of Changes in Net Assets or Fund B		unt name with				
1		al net assets or fund balances at beginning of year - Part II,			145 100			
_		-of-year figure reported on prior year's return)			145,198.			
		er amount from Part I, line 27a		1	-9,054.			
					126 144			
		I lines 1, 2, and 3 reases not included in line 2 (itemize) ►ROUNDING ADJUSTMENT			136,144.			
		al net assets or fund balances at end of year (line 4 minus lin	e 5) - Part II column (b)		136,140.			
		a not assets of joing palances at end of year time 4 fillings lift	o o, - i ait ii, columii (b),	mie 30 0	130,140.			

Part IV Capital Gains	s and Losses for Tax on Inve	estment Income								
(a) List an	(b) How acquired	(c) Date acquired	(d) Date sold							
2-story b	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr.)							
a PUBLICLY TRADED SECURITIES										
b										
<u>c</u>										
<u>d</u>					-					
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	l					
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini						
a 44,174.		38,945.			5,229.					
b					<u>, , , , , , , , , , , , , , , , , , , </u>					
С										
_d										
<u>e</u>										
Complete only for assets	showing gain in column (h) and owned			Gains (Col. (h) ga						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less t Losses (from co	han -0-) or L (h))					
	ds 01 12/31/03	Over coi. (j), ii ariy	 	200000 (110111 00						
<u>a</u>					<u>5,229.</u>					
<u>b</u>			<u> </u>							
d d										
е										
	, , (If	gain, also enter in Part I, line 7								
2 Capital gain net income or	r (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		5,229.					
	or (loss) as defined in sections 122									
If gain, also enter in Pa	rt I, line 8, column (c) (see insti	ructions). If (loss), enter -0- in								
	 		3							
	Inder Section 4940(e) for Red									
(For optional use by domestic	c private foundations subject to the	section 4940(a) tax on net investing	nent incoi	ne.)						
If section 4940(d)(2) applies,	leave this part blank									
30000011 4040(a)(2) applies	, rouve and part bloma.									
Was the foundation liable for	the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	17	Yes X No					
	not qualify under section 4940(e). I									
	ount in each column for each year;	see the instructions before making	any entri							
(a) Base period years	(b)	(c)		(d) Distribution ra	tio					
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by						
2012	8,879. 6,903.	148,881.			0.059638					
2010	3,048.	151,781. 145,523.			0.045480					
2009	3,519.	129,038.			0.027271					
2008	7,830.	149,293.			0.052447					
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			··· · · · · · · · · · · · · · · · ·	0.032117					
2 Total of line 1, column (d)		2		0.205781					
	for the 5-year base period - divide									
number of years the foun	dation has been in existence if less	than 5 years	3		0.041156					
4 Enter the net value of nor	4		153,533.							
5 Multiply line 4 by line 3			5		<u>6,319.</u>					
			_							
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		42.					
7 Add Imag F and C			,		C 2C1					
Add lines 5 and 6			7		6,361.					
8 Enter qualifying distributi	Enter qualifying distributions from Part XII, line 4									
If line 8 is equal to or a	reater than line 7, check the box i	n Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate. See the					
Part VI instructions		•								

orm !	990-PF (2013) 03-6004916		1	Page 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
•	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			42.
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2			42.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		1	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			42.
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		N	NONE
8	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			42.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ NONE Refunded ▶ 11			
Part	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		Yes	No
	or intervene in any political campaign?	1a		Х
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation ▶\$(2) On foundation managers. ▶\$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. ▶ \$			
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	,	Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			İ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	Х	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	VT			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		٦,	
	of each state as required by General Instruction G? If "No," attach explanation.	8p	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			17
	Part XIV	9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			Х
	addresses	10		Λ

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 2013?

Part VIII Inform	nation About Officers, Directors, Trustees, Foundation I contractors (continued)	Managers, Highly Paid Emplo	yees,
3 Five highest-pa	aid independent contractors for professional services (see in	structions). If none, enter "NONE	n
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
		.	
		-	
Total number of oth	ers receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A Sum	nmary of Direct Charitable Activities		
	our largest direct charitable activities during the tax year include relevant statist beneficiaries served, conferences convened, research papers produced, etc.	cical information such as the number of	Expenses
1 NONE			
			
2			
3			
4			
Part IX-B Sum	nmary of Program-Related Investments (see instructions)		·
	t program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1NONE			
			
2			
All other program-relate	ed investments See instructions.		
3NONE			
Total. Add lines 1 th	nrough 3	<u></u> ▶	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	an founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	151,046.
b	Average of monthly cash balances	1b	4,825.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	155,871.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	155,871.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	2,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	153,533.
6	Minimum investment return. Enter 5% of line 5	6	7,677.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	7,677.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	42.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,635.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,635.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	7,635.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		10.056
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	13,256.
ь	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,256.
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 (see instructions)	5	42.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,214.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	lculating	whether the foundation

Page 9

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				7,635.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			5,535.	
b	Total for prior years 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013:				
а	From 2008 NONE		ļ		
b	From 2009 NONE				
	From 2010 NONE				
d	From 2011 NONE				
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$13,256				
а	Applied to 2012, but not more than line 2a			5,535.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB			
	Applied to 2013 distributable amount	0.5			7,635.
	Remaining amount distributed out of corpus	86.			*****
5	Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same	NONB			NONE
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	86.			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	- 00.			
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b Enter the amount of prior years' undistributed	•	NONL		
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	Subtract line 6c from line 6b Taxable				
a	amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line			"	
	4a from line 2a. Taxable amount - see instructions				
T	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2014				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	86.		- +	
	Analysis of line 9				
	Excess from 2009 NONE				
	Excess from 2010 NONE				
C ,	Excess from 2011 NONE				
ď	Excess from 2012 NONE				
<u>e</u>	Excess from 2013				

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		erating Foundations				NO	C APPLICABL
1a	If the foundation has	-		·	ating		
	foundation, and the ruling	•	•		►∟	1	40.40(1)(5)
Ь	Check box to indicate who		private operating founda		<u>_</u>	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	4	Prior 3 years	T		(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 20	10	
Ь	85% of line 2a						
C	Qualifying distributions from Part XII, line 4 for each year listed .						
ď	Amounts included in line 2c not used directly for active conduct of exempt activities						· · · · · · · · · · · · · · · · · ·
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line						
3	2d from line 2c						
а	"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 invest-						
	ment 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)	-					
	(3) Largest amount of sup- port from an exempt						
	organization						
Pai		tary Information (only if the found	ation had	\$5,000 or m	ore in assets
		during the year - se					
	Information Regarding						
а	List any managers of before the close of any	the foundation who for tax year (but only if the	ey have contributed mor	e than 2% of the tota nore than \$5,000). (S	ee section 50	ons received by 07(d)(2).)	the foundation
	NONE	Also formatation rules	100/ 25 22 2	t the steel of a serve			
b	List any managers of ownership of a partner					an equally large	e portion of the
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:			
	Check here ► X if tunsolicited requests for	or funds. If the found	ation makes gifts, gra	to preselected chari ants, etc. (see instruc	table organi tions) to indi	izations and d ividuals or orga	oes not accept anizations under
а	other conditions, comp The name, address, an			person to whom app	lications sho	uld be addresse	d:
b	The form in which app	lications should be sub	omitted and information	on and materials they	should includ	e:	
	Any aubmississ des di	noo:					<u>-</u>
C	Any submission deadli	IIUS.					
d	Any restrictions or li factors:	mitations on awards,	such as by geogra	phical areas, charita	ble fields, k	ınds of institut	tions, or other

Accipient summer and address (home or business) a Paid during the year RUTIAND RISSIONARY ASSOCIATION DBA SINKER EOK ATTH: TREASPERR RUTIAND VI 5701 Total Total Approved for future payment 13,255.	Form 990-PF, (2013)				Page 1
Recipient Interest Interes			arrad fan F	Tutum Davim ant	
a Pand during the year ROTAND NISSIONARY ASSOCIATION DEA SUNSET BOM ATTH: TREASURER NUTLAND VI 05701 NONE 501(C) (3) DAILY OPERATIONS 13,256. Total		If recipient is an individual,			T
a Pand during the year ROTAND NISSIONARY ASSOCIATION DEA SUNSET BOM ATTH: TREASURER NUTLAND VI 05701 NONE 501(C) (3) DAILY OPERATIONS 13,256. Total		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
RITIAND MISSIONARY ASSOCIATION DEA SUNSET BOW NOME 501(c) (3) DAILY OPERATIONS 13, 256. Total		or substantial contributor	recipient		<u> </u>
Total	a Falu during the year				
b Approved for future payment			501 (C) (3)	DAILY OPERATIONS	13,256.
b Approved for future payment					
b Approved for future payment					
			<u> </u>	▶ 3a	13,256.
	b Approved for future payment				
Total				▶ 3b	

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
Enter gross a	amounts unless otherwise indicated.	(a)	eted business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a				<u> </u>		
ь						
_						
·						
e f						
	and contracts from government agencies					
-	ship dues and assessments					
	n savings and temporary cash investments					
	Is and interest from securities			14	3,020.	
	al income or (loss) from real estate					
a Debt-	financed property					·
b Not o	debt-financed property					
6 Net rental	l income or (loss) from personal property .					
7 Other in	vestment income		_			
	oss) from sales of assets other than inventory			18	5,229.	
	me or (loss) from special events					
•	ofit or (loss) from sales of inventory					
	venue. a	<u> </u>				
						
				+		
						
e	. Add columns (b), (d), and (e)				8,249.	
	dd line 12, columns (b), (d), and (e)					8,249.
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	y for which	n income is reported	in column (e	e) of Part XVI-A contribu	
		-		·		
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			···			
			NOT APPLICABI	LE		<u> </u>
			 			
						
						
						
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			·· - · · · · · · · · · · · · · · · · ·			
	·					5 000 PE (0040)

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

1 `D	id the	organization direct	ly or indirectly	engage in any of the	e following	g with any	other orga	nization	described		Yes	No
ir	n secti	on 501(c) of the Co	de (other than	section 501(c)(3) or	ganızation	s) or in se	ction 527, 1	elating t	o political			ĺ
О	rganiz	ations?										ĺ
аT	ransfe	rs from the reporting	g foundation to	a noncharitable exer	mpt organi	ization of:				1 1		
(1	I) Cas	h								1a(1)		<u>X</u>
										1a(2)		X
		ransactions:										
(1	1) Sale	es of assets to a non-	charitable exer	npt organization						1b(1)		Х
				ole exempt organizati						1b(2)		X
				r assets						1b(3)		X
										1b(4)	_	X
										1b(5)	-	X
				ip or fundraising solic						1b(6)		X
				its, other assets, or pa						1c		X
				es," complete the fo							air m	
				ices given by the re								
				gement, show in col								
(a) Line	1	(b) Amount involved	·	noncharitable exempt organ			ption of transfe					
(2) 2		(B) / WINDOWN INVOITED	(6) (10)	nonananabio akampi argar		(2) 5000	phorror trono.	J. 5, 1. 5. 1565	trong and one	1119 0110	geme	
												
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		·		ffiliated with, or relat				-			_	٦.
d	escrib	ed in section 501(c)	of the Code (c	other than section 50	1(c)(3)) or	in section	527?			Ye	s 🕎	∐ No
<u>b lf</u>	"Yes,	complete the follow	wing schedule.									
		(a) Name of organizatio	n	(b) Type of org	ganization			c) Descript	on of relation	ship		
							<u> </u>					
	Under	penalties of perjury, I declar	re that I have exam	imed this return, including actaxpayer) is based on all inform	companying so	hedules and s	tatements, and t	o the best	of my knowled	ge and b	elief, it	is true,
Sign		i and complete decalation of	- 310		ation or winding	L CONTROL HES SIT	y knowledge		May the IR	diamena		
_		runa St2	Smith	04/22/20	14	Trust	ee			epare <u>r</u> s		below
Here	Sign	ature of officer or trustee		Date		Title			(see instructio	ns)?	Yes	No
	TR	ICIA J. SMITH							<u></u>			
D		Print/Type preparer's na		Preparer's signature			Date	Ch	eck if	PTIN		
Paid									f-employed			
Prepa	irer	Firm's name					.4	Firm's EIN				
Use (Only	Firm's address										
	7							Phone no				
				· · ·					Fo	rm 99 0)-PF	(2013)
											,	,_,

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	263. 263. 263. 120. 31. 31. 31. 395. 471. 171. 25. 89. 89. 89. 924. 37. 88. 163. 163. 12. 231.	3,020.
DESCRIPTION	ASTON FDS MONTAG & CALDWELL GROWTH FUND INVESCO INTERNATIONAL GROWTH FUND INSTIT BUFFALO SMALL CAP FD #1444 DODGE & COX STK FD COM FIDELITY SPARTAN HIGH INCOME HARBOR INTERNATIONAL FUND HARTFORD MUT FDS INC MIDCAP FD CL Y FD# PERKINS MID CAP VALUE FUND INSTITUTIONAL PIMCO INVESTMENT GRADE CORP BOND FUND CL ROYCE SPECIAL EQUITY FD #327 TD ASSET MGMT SHORT TERM BOND #4 VANGUARD INFLTN PRICTD SEC FD #5119 VANGUARD INTERM-TERM TREAS FD #35	TOTAL

STATEMENT

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	575.
REVENUE AND EXPENSES PER BOOKS	575.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

TAXES	
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NET	12.
INVESTMENT	9.
INCOME	21.
REVENUE	19.
AND	12.
EXPENSES	9.
PER BOOKS	
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED

FORM 990PF, PART I - OTHER EXPENSES

NET	INVESTMENT INCOME	 	32.	32.
REVENUE AND			32.	32.
				TOTALS
	DESCRIPTION		STATE/PROBATE FEES	

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	26,109. 7,726. 2,886. 28,356. 7,680. 2,922. 2,701. 3,153.
ENDING BOOK VALUE	21,926. 6,129. 2,189. 17,956. 6,286. 2,291. 2,484. 2,619. 61,880.
	TOTALS
DESCRIPTION	920.965 ASTON FDS MONTAG & CAL 225.242 INVESCO INTERNATIONAL 77.331 BUFFALO SMALL CAP FD 167.917 DODGE & COX STK FD 108.147 HARBOR INTERNATIONAL F 102.778 HARTFORD MUT FDS INC 115.616 PERKINS MID CAP VALUE 126.014 ROYCE SPECIAL EQUITY

FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV 	9,087. 21,207. 9,133. 8,947. 14,914.	63,288.
ENDING BOOK VALUE	8,764. 23,467. 9,169. 9,465. 15,888.	. 66,753
		TOTALS
DESCRIPTION	969.804 FIDELITY HIGH INCOME F 2071.044 PIMCO INVESTMENT GRA 893.621 TD ASSET MGMT SHORT TE 351.291 VANGUARD INFLTN PRTCT 1341.219 VANGUARD INTM TERM TR	

STATEMENT

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c ______

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	148,772. 148,796. 151,027. 151,907. 150,904. 147,878. 151,832. 148,336. 152,927. 156,412. 158,933. 144,822.	4,574. 4,378. 4,419. 4,612. 4,783. 4,785. 4,116. 4,531. 4,534. 4,885. 4,761. 7,507.	
TOTAL	1,812,546.	57,905. =======	=========
AVERAGE FMV	151,046.	4,825.	=========