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**Return of Private Foundation** 

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

1   Contributions, gifts, grants, etc., received (attach schedule)	For (	calend	ar year 2014 or tax year beginning ,	and ending				
Test process and street (or P O Box number (read is not delivered to street address)   Reconsuse   B Testprove number (see number) (s	Nar	ne of four	ndation	<del></del>		A Emplo	yer identification number	
Test process and street (or P O Box number (read is not delivered to street address)   Reconsuse   B Testprove number (see number) (s	_						1050015	
Comparison application in peosity, dress here   Comparison application application in peosity, dress here   Comparison application in peosity here   Comparison application application in peosity applicati			<del> </del>	·		+		
TULISA  C Check all that apply			•	Ro	iom/suite	B Teleph	one number (see instructions)	
TULISA  C Check all that apply   Institut return   Address change   Institut return   Institut ret	_					-		
Install return   Install return   Install return   Install return of a former public chanty   2. Freeze organization, cross-Nero   2. Freeze organization, cross-Nero   2. Freeze organization, cross-Nero   2. Freeze organization   2. Freeze orga						C If exen	aption application is pending, o	heck here
Final return   Address change   Namended return   Section 591/(a)(1) exempt private foundation   Endowed the foundation				rn of a former public cha	arity	D 1. For	reign organizations, check here	<b>▶</b> □
Martine change				return	•	2. Fo:	reign organizations meeting the	9
Section 4947(a)(1) nonexempt chantable trust			Address change Name cha	ange		1		
Section 4947(a)(1) nonexempt chantable trust	H (	heck to	vne of organization X Section 501(c)(3) exempt private	foundation		E If priva	te foundation status was termi	nated under
Fair market value of all assets at end of year (from Part II, col (c), ine 16)						1 '		<b>&gt;</b>
end of year (from Part II, col. (c).    Part I					rual	F If the f	oundation is in a 60-month terr	mination
Inne 16  S			I — -			under	section 507(b)(1)(B), check he	re 🕨 📘
Part   Analysis of Revenue and Expenses (The total of micromal in columns (c), cl. and (c) may come necessarily equal the amounts in columns (c), cl. and (c) may come necessarily equal the amounts in columns (c), cean establications)				be on cash basis)				
1   1   1   2   2   2   2   3   3   2   4   3   3   3   3   3   3   3   3   3	P	art I	· · · · · · · · · · · · · · · · · · ·	1	(L) N - 1 - 1		to) Advicted not	(d) Disbursements
1 Contributions, gifts, grants, etc., received (attach schedule)   2 Check ►			amounts in columns (b), (c), and (d) may not necessarily equal	expenses per				for chantable purposes
2 Check		T-2	· · · · · · · · · · · · · · · · · · ·	233.0				(cash basis only)
3   Interest on savings and temporary cash investments   7,000   7,000								
A Dividends and interest from securities   128,571   1		1		7 000	<del> </del>	7 000		
Sa Gross rents		l.		7,000		7,000		
b   Net rental income or (loss)   128,571     382,482		l :		128 571	1	28 571		
Section   Sect						20,011	· · · · · · · · · · · · · · · · · · ·	
Net short-term capital gain Income modifications In	ne	1 .	· · · · · · · · · · · · · · · · · · ·				·	
Net short-term capital gain Income modifications In	j j	1 .			-			
Net short-term capital gain Income modifications In	Š	_		,	3	382,482		
9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) STMT 1 12 Total. Add lines 1 through 11 S18, 904 S17 S18 S18 S19 S19 S19 S19 S19 S10	_					7027 702	0	
Total Add lines 1 through 11  Total Accounting fees (attach schedule)  Total races (attach schedule)  Total conferences, and meetings  Printing and publications  Total operating and administrative expenses.  Add lines 13 through 23  Total expenses and disbursements. Add lines 24 and 25  Net investment income (if negative, enter -0-)  Less Cost of goods sold  C Gross profit or (loss) (attach schedule)  STMT 1  S51  S51  S51  S51  S51  S51  S51  S	<u>ر</u>	1						
b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest 18 Taxes (attach schedule) STMT 3 11,911 11,	<u> </u>	1	1					
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911		ь						
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	Z	С						
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	7	11	Other income (attach schedule) STMT 1	851		851		
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	S	12	Total. Add lines 1 through 11	518,904		18,904	0	
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	Y))	13	Compensation of officers, directors, trustees, etc	96,000		96,000		
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	Se	14	Other employee salaries and wages					
b Accounting fees (attach schedule) STMT 3  c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 4  19 Depreciation (attach schedule) and depletion STMT 5  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch) STMT 6  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  3 11,911  11,911	en	15			ļ			
c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions)  19 Depreciation (attach schedule) and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch)  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions, gifts, grants paid  27 Subtract line 26 from line 12  28 Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  28 TMT 4  14,046  1	S.	16a	• •		<del> </del>			
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	e	b	·	11,911		11,911		0
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	:≥	1						7 2 27
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	tra	1				74 045		-:0
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	nis		, , , , , , , , , , , , , , , , , , , ,				3.3 101.10 7 8	<del>2015 🕍</del>
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	Ē		, , , , , , , , , , , , , , , , , , , ,				<u> </u>	70
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	Adi	1	• •	18,812	<del> </del>	18,812	77.7.7.00	
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	Þ						>	1 127 B
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	ā	1		40 326	<del>                                     </del>	40 336		<del></del>
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	ing	l l		40,336		10,330		
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	rati	24	· -	189 421	1	189.421	0	0
26 Total expenses and disbursements. Add lines 24 and 25 312, 416 189, 421 0  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 329, 483	bei	25	_		<del></del>		<u>-</u>	122,995
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  329,483	Ō					189,421	0	
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  329, 483	_	<del></del>		312,110	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
b Net investment income (if negative, enter -0-) 329, 483		į.		206,488				
		Ι.		,	<del></del>	329,483		
o colleged liet income (in regulate) circle o /		C	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014) LARKIN BAILEY FOUNDATION

Part I		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End	of year
_	- art II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	186,253	728,565	
	2	Savings and temporary cash investments	2,261,726	2,017,768	2,017,768
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		<del></del>	
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
ľ		disqualified persons (attach schedule) (see			
		instructions)			<u> </u>
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0		<del></del>	
Ŋ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
ļ	С	Investments – corporate bonds (attach schedule)			
ł	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
ł	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ► 2,911,264			
- 1		Less accumulated depreciation (attach sch ) ► STMT 7 206, 112	2,797,018	2,705,15	8,912,508
	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers – see the			
		instructions. Also, see page 1, item I)	5,244,997	5,451,48	5 11,658,841
$\neg$	17	Accounts payable and accrued expenses			
	18	Grants payable			,
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 8 )	1,311,000	1,711,00	o
	23	Total liabilities (add lines 17 through 22)	1,311,000	1,711,00	o
$\neg$		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
Sec	24	Unrestricted	3,933,997	3,740,48	5
直	25	Temporarily restricted		· ·	7
മ	26	Permanently restricted			
or Fund Balan		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
ö	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			1
Ą	30	Total net assets or fund balances (see instructions)	3,933,997	3,740,48	5
Ž	31	Total liabilities and net assets/fund balances (see			
	٠.	instructions)	5,244,997	5,451,48	5
	Part I				
_		net assets or fund balances at beginning of year – Part II, column (a), line 30 (must	agree with		T
•		of-year figure reported on prior year's return)	-g	1	3,933,997
2		r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize)		3	
		ines 1, 2, and 3		4	
5		eases not included in line 2 (itemize) SEE STATEMENT 9		5	
		net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b),	line 30	6	
		100			

Part IV Capital Gains an	d Losses for Tax on Investme	nt Income	,3 123022.			
(a) List and descri	be the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr )
1a RANCH REAL ESTAT	TE ITEM #9		P	01/15	/94	11/04/14
b						
С						
d						<del></del>
		<del>                                     </del>	<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)	minus (g)
a 499,663			117,181			382,482
b						
C						
d				<u> </u>		
Complete only for assets showing	gain in column (h) and owned by the four	l ndation on 12/31/69				
(I) F M V as of 12/31/69	(j) Adjusted basis	(k) Exces	ss of col (i)	col (	k), but not	(h) gain minus less than -0-) <b>or</b> om col (h))
	as of 12/31/69	over col	(j), if any	<del></del>		
a						382,482
b						<del></del>
d						
е						
2 Capital gain net income or (net cap	If gain, also enter in If (loss), enter -0- in as defined in sections 1222(5) and (6)	•		2		382,482
If gain, also enter in Part I, line 8, c Part I, line 8	column (c) (see instructions) If (loss), en			3		
	der Section 4940(e) for Reduc			me		
(For optional use by domestic private for	oundations subject to the section 4940(a	) tax on net investme	ent income )			
If section 4940(d)(2) applies, leave this	part blank					
	on 4942 tax on the distributable amount of yunder section 4940(e) Do not complete		se period?			Yes X No
1 Enter the appropriate amount in ea	ach column for each year, see the instruc	tions before making	any entries			
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net valu	(c) ue of nonchantable-use asset	s		(d) Inbution ratio divided by col (c))
2013	852	,216	11,845,	231		0.071946
2012	598	, 835	11,960,	492		0.050068
2011		, 225	12,084,			0.005480
2010		,371	12,100,			0.017138
2009	148	,029	12,386,	555	г —	0.011951
2 Total of line 1, column (d)				2		0.156583
3 Average distribution ratio for the 5-	-year base period – divide the total on lin	e 2 by 5, or by the				
number of years the foundation ha	s been in existence if less than 5 years			3_	-	0.031317
4 Enter the net value of noncharitable	le-use assets for 2014 from Part X, line 5	5		4		11,186,351
5 Multiply line 4 by line 3				5_	<del> </del> -	350,323
6 Enter 1% of net investment income	e (1% of Part I, line 27b)			6		3,295
7 Add lines 5 and 6				7		353,618
8 Enter qualifying distributions from If line 8 is equal to or greater than Part VI instructions	Part XII, line 4 line 7, check the box in Part VI, line 1b, a	and complete that pa	ert using a 1% tax rate	See the	<u></u>	522,995

orm	990-PF (2014) LARKIN BAILEY FOUNDATION 73-1258217			<u>P</u>	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			3 <u>, 2</u>	<u> 295</u>
	here ► X and enter 1% 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)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3	Add lines 1 and 2			3,:	295
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			3,:	295
6	Credits/Payments				
а	2014 estimated tax payments and 2013 overpayment credited to 2014  6a 1,000				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d			1,	000
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,	295
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶ 11				
Pa	ert 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	  -		Yes	No
	participate or intervene in any political campaign?	F	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				,,
	Instructions for the definition)?	-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		Ì		
	published or distributed by the foundation in connection with the activities				١,,
C	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				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				İ
	on foundation managers > \$		_		١.,
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	}	i		7,
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ŀ	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/~ F	4a		X
b		/A	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	}	5		<u> </u>
_	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				ł
	By language in the governing instrument, or  By language in the governing instrument in the government in				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	ĺ	6	Х	ł
_	conflict with the state law remain in the governing instrument?	ŀ	7	X	-
7	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	ŀ		Λ	├
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		-		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	ļ	8b_	Х	<del> </del>
9	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 2014 or the taxable year beginning in 2014 (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		10	L	X

LAR1	2F0i 11/16/20i5 9 20 AM			٨	ð		
Form	1990-PF(2014) LARKIN BAILEY FOUNDATION 73-12	5821	7			P	age 5
<u> Pa</u>	art VII-A Statements Regarding Activities (continued)						
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						1
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)				11	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	d					
	person had advisory privileges? If "Yes," attach statement (see instructions)				12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a	pplication	17		13	X	
	Website address ► N/A						
14	The books are in care of ► PATSY CRAVENS, TRUSTEE 612 SOUTH DENVER	Telep	hone no 🕨	918-	582-	577	7
		ĸ	ZIP+4 ▶	7411	.9		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> – Check here						▶ [
•	and enter the amount of tax-exempt interest received or accrued during the year		<b>•</b>	15			L
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other auth	ority	_			Yes	No
	over a bank, securities, or other financial account in a foreign country?	·			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1	) If					
	"Yes," enter the name of the foreign country						
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Rec	uired					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					Yes	No
1a	During the year did the foundation (either directly or indirectly)				ł		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
	disqualified person?		Yes	X No			
	(3) Europe goods, convices or facilities to (or accent them from) a disqualified person?		Ves	X No.		I	1

(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 X No 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 Yes X No termination of government service, if terminating within 90 days ) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations 1b section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 1c were not corrected before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 13 , 20 , 20 , 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to Χ 2b all years listed, answer "No" and attach statement – see instructions ) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise Yes X No at any time during the year? If "Yes," did it have excess business holdings in 2014 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 N/A 3b foundation had excess business holdings in 2014) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

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 2014?

Form 990-PF (2014)

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances
NONE				
				_
<b>Total</b> number of other employees paid over \$50,000		<u></u>		<b>)</b>

Form 990-PF (20	14) LARKIN BAILEY FOUNDATION	73-1258217	Page 7
Part VIII	Information About Officers, Directors, Trustees, Found Contractors (continued)	undation Managers, Highly Paid En	nployees,
3 Five higher	st-paid independent contractors for professional services (see in-	structions). If none, enter "NONE."	·
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
<del></del>			
Total number of o	others receiving over \$50,000 for professional services		<b>•</b>
Part IX-A	Summary of Direct Charitable Activities		
	four largest direct chantable activities during the tax year. Include relevant statistical information the beneficianes served, conferences convened, research papers produced, etc.	n such as the number of	Expenses
1 N/A			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see in	structions)	<del></del>
1 N/A	rgest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2			
All other program-re	elated investments. See instructions		
•			
Total. Add lines	1 through 3	<b>&gt;</b>	
iotal. Add ilites	r unough o		<u> </u>

### Part XII Qualifying Distributions (see instructions)

qualifies for the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	122,	995
b	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		
3	Amounts set aside for specific charitable projects that satisfy the			
а	Suitability test (prior IRS approval required)	3a		
b	Cash distribution test (attach the required schedule)	3b	400,	000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	522,	995
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	3,	295
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,	700
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundat	ion		

Form **990-PF** (2014)

	Page

	IT AIII Undistributed income (see instructions)	<del>,                                     </del>	<del></del>		г
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7				556,023
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only				
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014	-			
а	From 2009				
b	From 2010				
С	From 2011				
d	From 2012				
е	From 2013 34, 143				
f	Total of lines 3a through e	34,143			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$522,995				
а	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2014 distributable amount				522,995
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014	33,028			33,028
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,115			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount – see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2015				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	<u> </u>			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	1,115			<u> </u>
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011			H.	1
С	Excess from 2012				
d	Excess from 2013 1,115				
е	Excess from 2014				
					- 000 DE

	rt XIV Private Operating Fou			t VII-A, question 9)	)	
	If the foundation has received a ruling or d				<u></u>	
	foundation, and the ruling is effective for 20			•		
ь	Check box to indicate whether the foundat		_	<u>—</u>	942(j)(3) or 494	12(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	ing loundation describe	Prior 3 years	542(J)(5) OI 1 454	T
Za	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	ì	(8) 2014	(6) 2013	(0) 2012	(4,2511	<del>                                     </del>
	investment return from Part X for					
_	each year listed	<u> </u>	<del> </del>	<del> </del>		<del>                                     </del>
b	85% of line 2a		<del> </del>			
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		ļ		<del> </del>	<del>                                     </del>
d	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 2d from line 2c		ļ	<b></b>		ļ
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test – enter					
	(1) Value of all assets				ļ <u> </u>	
	(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					
С	"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		<del>-</del>	<del>                                     </del>		
	(4) Gross investment income				1.05.000	· i44
Pa	art XV Supplementary Inform			the foundation ha	ia \$5,000 or more	e in assets at
	any time during the ye		tions.)	<del></del>		
1	Information Regarding Foundation Ma	_				
а	List any managers of the foundation who l				the foundation	
	before the close of any tax year (but only	f they have contribute	d more than \$5,000) (S	See section 507(d)(2))		
	N/A					
b	List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	n (or an equally large p	ortion of the	
	ownership of a partnership or other entity)	of which the foundation	on has a 10% or greate	r interest		
	N/A					
2	Information Regarding Contribution, G	irant, Gift, Loan, Sch	olarship, etc., Progra	ms:		
	Check here ▶ ☐ If the foundation only	makes contributions t	o preselected charitable	e organizations and doe	es not accept	
	unsolicited requests for funds If the found	lation makes gifts, gra	nts, etc (see instruction	ns) to individuals or org	anizations under	
	other conditions, complete items 2a, b, c,	and d				
а	The name, address, and telephone numb		f the person to whom a	pplications should be a	ddressed	
	PATSY CRAVENS		·	•		
	612 SOUTH DENVER TUL	SA OK 7411	9			
b	The form in which applications should be			should include		
J	SEE STATEMENT 10		materiale triet			
С	Any submission deadlines N/A					
	Any restrictions or limitations on awards,	euch as hy apparant	ral areas, charatable fol	de kinds of institutions	or other	
d		such as by geographic	ar areas, Grantable liel	ua, kiilua ol illalilullolla,	or other	
	factors					
	N/A					Form 990-PF (201
DAA						rom 330-FF (201

3 Grants and Contributions Paid During the	If recipient is an individual,		<del></del>	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year CONTRIBUTIONS (SEE ATTACHME	NT)			
				122,995
				·
,				
		_		
Total			▶ 3a	122,99
f b Approved for future payment $N/A$				
N/A				
Total			▶ 3b	

	014) LARKIN BALLEY FOUNDAY.		/3-	1258217	· <del></del>	Page 12
Part XVI-A	Analysis of Income-Producing Acounts unless otherwise indicated		usiness income	Excluded by s	section 512, 513, or 514	
	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program se						
		-		<del></del>		
	<del></del>					
		- <del>  -</del> -	···			
	<del></del>	-	<del> </del>		<del></del>	
e		-		<del>                                     </del>		
T				<del>                                     </del>		
_	nd contracts from government agencies					
	o dues and assessments			14	7,000	<u> </u>
	savings and temporary cash investments nd interest from securities			+++	7,000	
		<del></del>		+		-
	ncome or (loss) from real estate  nanced property					
	naticed property ot-financed property	-		16	128,571	
	ncome or (loss) from personal property			<del>-     -  </del>	120,3,1	
7 Other inves				1 1	851	<del></del>
	s) from sales of assets other than inventory		· <del>-</del>	18	382,482	<u> </u>
•	or (loss) from special events			<del>                                     </del>		
	or (loss) from sales of inventory					
	iue a					
е						
12 Subtotal Ad	dd columns (b), (d), and (e)			0	518,904	
	line 12, columns (b), (d), and (e)				13	518,904
	in line 13 instructions to verify calculations)					
Part XVI-B		Accomplishmer	nt of Exempt F	urposes		
Line No.	Explain below how each activity for which income	e is reported in colum	nn (e) of Part XVI-	A contributed in		
<b>▼</b>	accomplishment of the foundation's exempt purp	oses (other than by p	providing tunds to	r such purpose	s) (See instructions	)
N/A						······································
		<del>-,</del>				
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		<del> </del>			<u> </u>	
	<del>                                     </del>					

Form 990-I	PF_(2014	LARKIN BA	AILEY F	OUNDATION	Ī	73-12	258217		Pa	ge <b>13</b>
Part X	VII I	nformation Rega	arding Tra	nsfers To and	Transaction	ns and Relation	ships With I	Voncharitable		
	E	xempt Organiza	ations							
1 Did t	the orgàn	ızatıon directly or indir	rectly engage	ın any of the follow	ving with any oth	er organization descr	ribed		Yes	No
ın sę	ction 501	(c) of the Code (other	r than section	501(c)(3) organiza	ations) or in sect	ion 527, relating to po	olitical			
orga	inizations	?								
<b>a</b> Tran	nsfers fror	m the reporting founda	ation to a none	charitable exempt	organization of				1	
(1)	Cash							1a(1)	4	X
(2)	Other ass	sets						1a(2)	4	X
<b>b</b> Othe	er transac	tions							_	, ,
(1)	Sales of a	assets to a noncharita	ible exempt o	rganization				1b(1	لر	X
(2)	Purchase	s of assets from a no	ncharitable ex	xempt organization	1			1b(2	<u>,                                     </u>	X
(3)	Rental of	facilities, equipment,	or other asse	ts				1b(3	)	X
(4)	Reimburs	sement arrangements						1b(4	<u> </u>	X
(5)	Loans or	loan guarantees						1b(5	)	X
(6)	Performa	nce of services or me	mbership or f	fundraising solicitat	tions			1b(6		X
		cilities, equipment, ma						1c		X
	_	to any of the above is	_			n (b) should always s	how the fair mar	ket		
		oods, other assets, or	· · · · · · · · · · · · · · · · · · ·	-						
	_	ransaction or sharing	-							
(a) Line		(b) Amount involved		e of nonchantable exemp				actions, and sharing arrangeme	ents	
N/A		<del>` :</del>	<u> </u>	<u>-</u>	<del></del>					
				<del> </del>	```					
		<del></del>		<del></del>						
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			<del>                                     </del>						-	
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			1			<u> </u>				
		tion directly or indirec	•			=		П,	. (5	71
		section 501(c) of the (	•	nan section 501(c)(	(3)) or in section	5277			res 🛂	∐ No
<u>b</u> If "Y		plete the following sch	nedule	1						
		) Name of organization		(b) Type of o	organization		(c) Description	n of relationship		
N/A	<del>7</del>					<u> </u>				
		<del></del>								
				ļ. <b>-</b>						
						<u>.l </u>				
		alties of perjury, I declare the d complete Declaration of p						lowledge and belief, it is true,		
	ooncot, and	a complete Basiciani et p	property (Samer an	,,,,				May the IRS discuss this		
Sign		4						with the preparer shown (see instructions)?	Yes	No
Here		V 4 1	1			1				
	<b>—</b>	+ alsy	. Cra	vens	11	116/15	TRUST	'EE		
	Signat	ture of officer of trustee			Dét	е /	Title			
	Pnnt/Typ	e preparer's name			Preparer's signati	ire		Date	Check	k 🗌 if
	1				1,00	$\mathcal{M}$	. ,			mployed
Paid	MICHE	LLE SMYTHE,	CPA		MILICHA	nove mi	th CPA	11/16/1	5	
Preparer	Firm's na	COL	STRATEC	SIES, PLLO	2 1199		)	PTIN P0093	604	9
Use Only	Firm's ac			E AVE STE				Firm's EIN ▶ 73-15		
		TULS		74137-355				Phone no 918-4		

<u> </u>	<del>:</del>			<u> </u>	
11/16/2015 9:20 AM	Adjusted Net Income	Charitable Purpose	Charitable Purpose	Charitable Purpose	4
	er Income  Net Investment Income  \$ 851	Adjusted Net	Adjusted Net	Adjusted Net	
Federal Statements	F, Part I, Line 11 - Othe Revenue per Books \$ 851 \$ 851	- Form 990-PF, Part I, Line 16a - Legal Fees  Net  Total  Investment  150  \$ 150  \$ 150  \$ \$ 150  \$ \$ 2	990-PF, Part I, Line 16b - Accounting Fees  Net  Net In, 911  \$ 11, 911  \$ 11, 911  \$ 11, 911  \$ 11, 911  \$ 11, 911  \$ 11, 911	Form 990-PF, Part I, Line 18 - Taxes  Net Is, 985 \$ 13, 985 \$ \$ 13, 985 \$ \$ 14,046 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Federal	Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Revenue per Net Ir Books Ir \$ \$ 851 \$	Statement 2 - Form 990-P	Statement 3 - Form 990-PF,  Total  \$ 11,911	Statement 4 - Form 99  Total  13,985  114,046	
LAR12F01 Larkin Bailey Foundation 73-1258217 FYE: 12/31/2014	State  Description  TOTAL	Description LEGAL FEES TOTAL	Stater  Description  ACCOUNTING FEES  TOTAL	Description REAL ESTATE TAXES TAXES - OTHER TOTAL	

## LAR12F01 Larkin Bailey Foundation

### Federal Statements

73-1258217 FYE: 12/31/2014

# Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

	Adjusted Net Income	\$6	\$
	Vet Investment Income	8,166 \$	8,166
	Current Year Depreciation	8,166 \$	8,166 \$
	Life	∙0r	O.
	Method		
ption	Prior Year Depreciation	\$ 24,498	24,498
Description	Cost Basis	EXPENSE \$	\$
	Date Acquired	DEPRECIATION	TOTAL

	Charitable Purpose	₩.								\$
Expenses	Adjusted Net	\$								S
Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	w		37,000	2,214	20	322	44	736	\$ 40,336
Statement 6 - Form 990-PF, Pa	Total	· ν		37,000	2,214	20	322	44	736	\$ 40,336
	Description		EXPENSES	CONTRACT LABOR	PROMOTIONAL EXPENSE	BANK CHARGES	INSURANCE	MISC EXPENSES	OFFICE EXPENSE	TOTAL

	Net	\$ 1,490,000 2,508 7,420,000	\$ 8,912,508
Equipment	End Accumulated Depreciation	\$ 171,730	\$ 206,112
4 - Land, Building, and	End Cost / Basis	\$ 1,120,000 36,890 1,754,374	\$ 2,911,264
Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipmen	Beginning Net Book	\$ 955,963 2,981 1,838,074	\$ 2,797,018
Statement 7 - Form	Description	BUILDING & PARKING LOT IMPROVEMENTS RANCH REAL ESTATE	TOTAL

11/16/2015 9:20 AM

LAR12F01 Larkin Bailey Foundation

Fec

**Federal Statements** 

FYE: 12/31/2014

73-1258217

### Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	 Beginning of Year	 End of Year
SET ASIDE - LAND DEPOSITS ON SALE OPTION	\$ 1,300,000 11,000	\$ 1,700,000 11,000
TOTAL	\$ 1,311,000	\$ 1,711,000

### Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description		Amount
2014 SET ASIDE	\$_	400,000
TOTAL	 \$	400,000

### Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORM: AMOUNT, PAYOR, NAME, ADDRESS AND CONTACT

PERSON

### LARKIN BAILEY FOUNDATION EIN 73-1258217 FORM 990-PF PART XV 3a

Grants and Contributions Paid During the Year or Approved for Future Payment For the Year Ending December 31, 2014

Name and address	Relationship	Status of recipient	<u>Purpose</u>	<u>Amount</u>
Jim Riley Outreach Edmond, Oklahoma	N/A	Public	Charity	20,000.00
Community Action Resource Claremore, Oklahoma	N/A	Public	Charity	2,500.00
Owasso Educational Foundation Owasso, Oklahoma	N/A	Public	Charity	1,000.00
Tulsa Sunrise Rotary Club Tulsa, Oklahoma	N/A	Public	Charity	20,000 00
Bailey Educational Foundation Owasso, Oklahoma	N/A	Public	Charity	500 00
City of Owasso Owasso, Oklahoma	N/A	Public	Charity	74,495.00
Community Food Bank Tulsa, Oklahoma	N/A	Public	Charity	500 00
Junior Achievement Tulsa, Oklahoma	N/A	Public	Charity	1,000 00
Monkey Island Fund Tulsa, Oklahoma	N/A	Public	Charity	1,000.00
CARE Tulsa, Oklahoma	N/A	Public	Charity	1,000.00
Owasso Rotary Club Owasso, Oklahoma	N/A	Public	Charity	1,000.00

122,995.00

Larkin Bailey Foundation EIN: 73-1258217

Form 990-PF Part XII, Line 3b

Exhibit 1

Year	Distributable Amount	Qualifying Distributions	Carryover Available	Excess (Deficit)
1985	0	0	0	0
1986	0	0	0	0
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
1990	0	0	0	0
1991	0	0	0	0
1992	æ	0	0	κ'n
1993	454	0	0	-454
1994	187,663	24,165	0	-163,955
1995	475,789	215,697	0	-424,047
1996	447,876	704,089	0	-167,834
1997	270,833	182,531	0	-256,136
1998	295,915	1,405,060	0	853,009
1999	258,468	303,469	853,009	898,010
2000	301,534	524,543	898,010	1,121,019
2001	253,210	67,351	1,121,019	935,160
2002	234,518	30,508	935,160	731,150
2003	244,724	130,327	731,150	268,010
2004	355,166	47,050	268,010	-40,106
2005	551,300	2,175,775	0	1,584,369
2006	631,421	764,967	1,584,369	1,717,915
2007	605,047	782,764	1,717,915	1,895,632
2008	573,262	368,008	1,895,632	1,690,378
5003	619,145	148,029	1,690,378	1,219,262
2010	605,015	207,371	1,219,262	311,263
2011	604,233	66,225	311,263	-226,745
2012	598,025	598,835	0	-225,935

### Part XI Limitation on Grant Administrative Expenses

	Calendar year (or fiscal year beginning in).	(a) 1989	(b) 1988	(c) 1987	(d) Total
1	Net value of noncharitable-use assets (see instructions)	None	None	None	None
2	Multiply line 1 by .0065.	None	None	None	None
3	Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the Form 990-PF for each of the two prior years)				
4	Grant administrative expenses for 1989 (from Part XII, line 13)	None			
5	Maximum amount of 1989 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), minus line 3, column (d)).	None	<i>\{\{\}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
6	Excess grant administrative expenses for 1989 (line 4 minus line 5; if negative, enter -0-; enter result in Part XIII, line 5)	None			
7	Grant administrative expenses treated as qualifying distributions in 1989 (line 4 minus line 6)	None	chedule for 1990.		

### Part XII Schedule of Grant Administrative Expenses (see instructions)

1	Compensation of officers, directors, trustees, etc.	1	
2	Other employee salaries and wages		
3	Pension plans, employee benefits		
4	Legal fees		
5	Accounting fees		
6	Other professional fees	6	
7	Interest	7	<del></del>
8	Taxes	8	
9	Occupancy	9	
10	Travel, conferences, and meetings	10	
11	Printing and publications		
12	Other expenses		
13	Total (add lines 1 through 12)		None

### Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	None
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)		
4	Total (add lines 1a through 3b)		None
5	Enter excess grant administrative expenses from Part XI, line 6		None
6	Total qualifying distributions (line 4 minus line 5). Enter this amount in Part XIV, tine 4		None
7	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income		No
	— enter 1% of Part I, line 27b (see instructions)	_7_	None
8	Qualifying distributions (line 6 minus line 7)	8	None

Note: The amount on line 8 will be used in Part V, column (b), when calculating the section 4940(e) reduction of tax in subsequent years

Form 990-PF (1989)

73-1258217

Part XIV Computation of Undistributed Income (see instructions)

		(a)	(b)	(c)	(d) 1989
		Corpus	Years prior to 1988	1988 	None
1	Distributable amount for 1989 from Part X				
2	Undistributed income, if any, as of the end of 1988.				
а	Enter amount for 1988 only		None	None	
b	Total for prior years: 19, 19, 19		NOILE		
3	Excess distributions carryover, if any, to 1989:				
a	From 1984				
þ	From 1985				
C	From 1986				
d	From 1987				
e	From 1988	None			
_ f	Total of lines 3a through e				
4	Qualifying distributions for 1989:			None	
<b>a</b>	Applied to 1988, but not more than line 2a				
ь	Applied to undistributed income of prior years (Election required—see instructions).		N/A		
c	Treated as distributions out of corpus (Election required—see instructions)	None			
đ	Applied to 1989 distributable amount				None
e	Remaining amount distributed out of corpus	None			
5	Excess distributions carryover applied to 1989. (If an amount appears in column (d), the same amount must be shown in column (a))	None			None
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	None			
b	Prior years' undistributed income (line 2b minus line 4b)		N/A		
С	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		N/A		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		None		
e	Undistributed income for 1988 (line 2a minus line 4a). Taxable amount—see instructions.			None	
i	Undistributed income for 1989 (line 1 minus lines 4d and 5). This amount must be distributed in 1990.				None
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).	None			
8	Excess distributions carryover from 1984 not applied on line 5 or line 7 (see instructions)	None			
9	Excess distributions carryover to 1990 (line 6a minus lines 7 and 8)	None			
10	Analysis of line 9:				
a	Excess from 1985				
b	Excess from 1986				
c	Excess from 1987				
d	Excess from 1988				
e	Excess from 1989	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	40000000000000000000000000000000000000		

Pan	Limitation on Grant Administra	tive Expenses			<u>.</u>	·
	Calendar , ear (or fiscal , ear beginning in)	(a) 1990	(b) 1989	(c)		(d) Total
1	Net value of nonchantable-use assets (see instructions)	None	None	None_	Ì	None
2	Multiply line 1 by .0065.	None	None	None		None
3	Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the Form 990-PF for each of the two prior years)					
4	Grant administrative expenses for 1990 (from Part XII, line 13)	None				
5	Maximum amount of 1990 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), ninus line 3, column (d))	None				
6	Excess grant administrative expenses for 1990 (line 4 minus line 5; if negative, enter "-0-"; enter result in Part XIII, line 5)	None			A Company	
7	Grant administrative expenses treated as qualifying distributions in 1990 (line 4 minus line 6)	None				
Par	EXII Schedule of Grant Administra		nstructions)			
			·		<del>-, -</del>	<del> </del>
1	Compensation of officers, directors, trusto	ees, etc	• • • • • •	<i>.</i>	1	
2	Other employee salaries and wages		• • • • • •	· · · · · /	2	
3	Pension plans, employee benefits	· · · · · · · ·			3	<del></del>
4	Legal fees				4	
5	Accounting fees				5	<del> </del>
6	Other professional fees				6	
7	Interest				7	
8	Taxes				8	
9	Occupancy				9	
10	Travel, conferences, and meetings			[	10	···
11	Printing and publications				11	
12	Other expenses				12	
13	Total (add lines 1 through 12) (Enter in P	art XI, line 4.)	<del> </del>	<u> </u>	13	None
Pa	AXIII Qualifying Distributions (see	instructions)				
1	Amounts paid (including administrative ex	(penses) to accomplish	charitable, etc., purpo	ses:		
а	Expenses, contributions, gifts, etc.—total	l from Part I, column (d	), line 26		1a	None
þ	Program-related investments	· • • • • • • •		[	1b	
2	Amounts paid to acquire assets used (or h	ield for use) directly in (	arrying out charitable,	etc., purposes .	2	
3	Amounts set aside for specific charitable	projects that satisfy the	:		1	
а	Suitability test (prior IRS approval require	d)			За	
b	Cash distribution test (attach the required	schedule)		[	36	
4	Total (add lines 1a through 3b)				4	None
5	Enter excess grant administrative expense	es from Part XI. line 6			5	None
6	Total qualifying distributions (line 4 minu				6	None
7	Organizations that qualify under section 4 — enter 1% of Part I, line 27b (see instru				7	None
_	Qualifying distributions (line 6 minus line	moderation of the second	• • • • • • •	· · · · · /	8	None
8	Oughlying distributions time a minis ine	<i>n</i>		. 1	<b>Q</b> 1	110110

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### Part XIV Undistributed Income (see Instructions)

		(a) (	(p)	(c)	1290 (q)
I	Distributable amount for 1990 from Part X, line 7				None
2	Undistributed income, if any, as of the end of 1989			illillillillillillillillillillillillill	
a	Enter amount for 1989 only			None None	46546666466666666666666666666666666666
b	Total for prior years 19,19,19		None		
3	Excess distributions carryover, if any, to 1990.				
а	From 1985 .				
Ь	From 1986				
C	From 1987				
ď	From 1988				
t	Total of lines 3a through e	None			
4	Qualifying distributions for 1990 from Part XIII,				
•	line 6 \$	V			
a	Applied to 1989, but not more than line 2a			None	
Þ	Applied to undistributed income of prior years (Election required—see instructions)		N/A		
c	Treated as distributions out of corpus (Election required—see instructions)	None			
d	Applied to 1990 distributable amount				None
e	Remaining amount distributed out of corpus.	None			None
5	Excess distributions carryover applied to 1990. (If an amount appears in column (d), the same amount must be shown in column (a))	None			None
6	Enter the net total of each column as				
а	indicated below:  Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	None			
Þ	Prior years' undistributed income (line 2b minus line 4b)		N/A		
c	Enter the amount of orior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		N/A		
đ	Subtract line 6c from line 6b. Taxable amount—see instructions		None		
e	Undistributed income for 1989 (line 2a minus line 4a). Taxable amount—see instructions.			None	
f	Undistributed income for 1990 (line 1 minus lines 4d and 5). This amount must be				
	distributed in 1991				None_
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(E) or 4942(g)(3) (see instructions) .	None			
8	Excess distributions carryover from 1985 not applied on line 5 or line 7 (see instructions)	None			
9	Excess distributions carryover to 1991 (line 6a minus lines 7 and 8)	None			
.0	Analysis of line 9.				
a	Excess from 1986				
ь	Excess from 1987				
C	Excess from 1988 .				
d	Excess from 1989				
е	Excess from 1990				Bigo Airunijja Kallininini

Form	990-PF (1991)		Page 7
Par	Minimum Investment Return (All organizations must complete this part.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	
Ь	Average of monthly cash balances	16	89
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	89
•	Reduction claimed for blockage or other factors (attach detailed explanation) ▶		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Line 1d minus line 2	3	·89
4	Cash deemed held for chantable activities—Enter 11/2% of line 3 (for greater amount, see instructions)	4	89
5	Net-value of noncharitable-use assets—Line 3 minus line 4 (Enter in Part V. line 4.)	5	0
	·		·
_6_	Minimum investment return (Enter 5% of line 5.)	6	0
Par	1 XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) privi	ate operat	ang foundations
	check here ▶□ and do not co	•	_
1	Minimum investment return from Part X, line 6	1	0 -
20	Tax on investment income for 1991 from Part VI, line 5		
· Þ	Income tax under subtitle A, for 1991		
C	Line 2a plus line 2b	2c	00
3	Distributable amount before adjustments (line 1 minus line 2c)	3	0
4a	Recoveries of amounts treated as qualifying distributions		
. Ь	Income distributions from section 4947(a)(2) trusts		
C	Line 4a plus line 4b	4c	0
5	Line 3 plus line 4c	5	00
.6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIII, line 1.)	7	0
Par	t XII Qualifying Distributions (see instructions)		•
. 1	part part in diesing serial issue expenses to accomplish chartable, etc., purposes:		
	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	NONE
y b	Program-related investments—total of lines 1-3 of Part IX-B	16	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes	2	
-3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required).	3a	
_	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions (add lines 1a through 3b). (Enter in Part V, line 8 and Part XIII, line 4.)	4	NONE
5	Organizations 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	
6	Adjusted qualifying distributions (line 4 minus line 5).	6	NONE
_	Note: The amount on line 6 will be used in Boot V and was Ah when administration the applies 40.40(4) and		v in subsections

Source

years.

2/3/92 page 724,203

Page 8

....

	(a) Carpus	(b) Years onor to 1990	(c) 1990	(d) 1991
Distributable amount for 1991 from Part XI, ine 7	·			0
Indistributed income, if any, as of the end of 1990:				
Enter amount for 1990 only			0	
Total for pnor years: 191919	_ <i>````</i>			
Excess distributions carryover, if any, to 1991:	: <i>((())(())(()</i>			
From 1986	— <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
From 1987				
From 1988	— <i>************************************</i>			
From 1989	<del></del> {//////////////////////////////////			
From 1990 L				
Total of lines 3a through e , .	• 0000000000000000000000000000000000000			
Qualifying distributions for 1991 from Par XII, line 4: \$				
Applied to 1990, but not more than line 2a				
Applied to undistributed income of pno years (Election required—see instructions)	. <i>!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!</i>	N/A		
Treated as distributions out of corpur (Election required—see instructions)	u <b>s</b> 0			0
Applied to 1991 distributable amount .				
Remaining amount distributed out of corpu				0
Excess distributions carryover applied to 1991 (If an amount appears in column (d), the sam amount must be shown in column (a).)				
Enter the net total of each column a	1 <b>3</b>			
Indicated below: Corpus. Add lines 3f 4c. and 4e. Subtract line 5				
Prior years' undistributed income (line 2 minus line 4b)		N/A		
Enter the amount of prior years' undistribute income for which a notice of deficiency habeen issued, or on which the section 4942(tax has been previously assessed	as <i>////////////////////////////////////</i>	N/A		
Subtract line 6c from line 6b. Taxabi amount—see instructions	ole	0		
Undistributed income for 1990 (line 2a minu fine 4a). Taxable amount—see instructions	us .		0	
Undistributed income for 1991 (line 1 minulates 4d and 5). This amount must be distributed in 1992				0
Amounts treated as distributions out of corpi to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).	on O			
Excess distributions carryover from 1986 n applied on line 5 or line 7 (see instructions)	not			
Excess distributions carryover to 1992 (line 6a minus lines 7 and 8)				
Analysis of line 9:				
Excess from 1987				
Excess from 1988				
Excess from 1989				
Excess from 1990				
Excess from 1991			***************************************	

LARKIN BAILEY FOUNDATION

73-1258217

Page 7 Form 990-PF (1992) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

	17919		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
2	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	53.
C	Fair market value of all other assets (see instructions)	1c	<del></del>
d	Total (add lines 1a, b, and c)	1d	53.
e	Reduction claimed for blockage or other factors (attach detailed		
	explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<del></del>
3	Line 1d minus line 2	3	53.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,		_
	see instructions)	4	1.
5	Net value of noncharitable-use assets Line 3 minus line 4. (Enter in Part V, line 4.)	5	52.
6	Minimum investment return. (Enter 5% of line 5.)	6	3.
Part	(Section 4942/0(3) and (0(5) private operating t	oundations an	d certain foreign
CEL	organizations check here	nplete this par	t.)
1	Minimum investment return from Part X, line 6	1	3.
2a			
b	Income tax under subtitle A, for 1992		
C	Une 2a plus line 2b	2c	
3	Distributable amount before adjustments (line 1 minus line 2c)	3	3.
4a	Recoveries of amounts treated as qualifying distributions		
b	Income distributions from section 4947(a)(2) trusts		
C	Line 4a plus line 4b	4c	
5	Line 3 plus line 4c	5	3.
6	Deduction from distributable amount (see instructions)	6	
			_
7	Distributable amount as adjusted (line 5 minus line 6). (Also enter in Part XIII, line 1.)	7	3.
Part	XIII Qualifying Distributions (see instructions)		
4.: 1111. 1		managa.	
1	Amounts paid (Including administrative expenses) to accomplish charitable, etc., purposes:		
a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, glits, etc. — total from Part I, column (d), line 28	18	V
b	Program-related investments total of lines 1-3 of Part IX-B	1b	·
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:		
8	Suitability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions (add lines 1a through 3b). (Enter in Part V, line 8, and Part XIII, line 4.)	4	<u></u>
5	Organizations 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	
6	Adjusted qualifying distributions (line 4 minus line 5)	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	r the foundation	on qualifies for
	the section 4940(e) reduction of tax in those years.		

### Part XIII Undistributed Income (see Instructions)

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Page 7

Par	TX Minimum Investment Return (All domestic foundations must complete this p	art. Foreign found	ations, se	e instructions.)
•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	
b			1b	9,223.
C	Fair market value of all other assets (see instructions)		1c	
d	Total (add lines 1a, b, and c)		1d	9,223.
е	Reduction claimed for blockage or other factors (attach detailed			
	explanation) >		1	
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Line 1d minus line 2		3	9,223.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,			
	see instructions)		4	138.
5	Net value of noncharitable-use assets Line 3 minus line 4 (Enter in Part V, line 4.)		5	9,085.
6	Minimum Investment return. (Enter 5% of line 5.)		6	454.
	t XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) organizations check here ▶	rivate operating fo	oundation	s and certain foreign
Pan	Distributable Amount (see instructions) organizations check here	and do not con	nolete this	part.)
1	Minimum investment return from Part X, line 6		1	454.
2a	1		pr (1.3)	<del></del>
b	<del></del>			
C			2c	
3	Distributable amount before adjustments (line 1 minus line 2c)		3	454.
4a			410.0	
b			h.S.	
c	<del></del>		4c	
5	Line 3 plus line 4c		5	454.
6	Deduction from distributable amount (see instructions).		6	= = = = = = = = = = = = = = = = = = = =
•	baddaan nom alambadaba ankam (ada manadaana)		<del></del>	
7	Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIII, line 1.)	İ	7	454.
			<del></del>	
Part	XII Qualifying Distributions (see Instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	······································	am albi	
à	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	
b	• •		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	•	-10	
-	purposes	1	2	
3	Amounts set aside for specific chantable projects that satisfy the:			
-				
a b	Suitability test (prior IRS approval required)		3a	
_	, , , , , , , , , , , , , , , , , , , ,	,	3b	
4	Qualifying distributions (add lines 1a through 3b), (Enter in Part V, line 8, and Part XIII, line	· · · •	4	
5	Organizations 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)	<b>•</b>	5	
6	Adjusted qualifying distributions (line 4 minus line 5)		6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating whether	the found	ation qualifies for
	the section 4940(e) reduction of tax in those years			

Form 990-PF (1993)

Page 8

### Part XIII Undistributed Income (see Instructions)

		(a) Corpus	(b) Years prior to 1992	(c) 1992	(d) 1993
1	Distributable amount for 1993 from Part XI,				454.
2	Undistrib. Income, if any, as of end of 1992:				104.
a	Enter amount for 1992 only			(1906)	
b	Total for prior yrs.: 19 ,19 ,19		TO THE PERSON OF		
3	Excess distribs. carryover, if any, to 1993:				
а	From 1988				
b	From 1989				
C	From 1990				
d	From 1991				
0	From 1992				
f	Total of lines 3a through e				
4	Qualifying distribs. for 1993 from Part XII,				
	line 4: \$				
	Applied to 1992, but not more than line 2a.				
Ь	Applied to undistributed income of prior				
	years (Election required see inst.)		The String of the Control of the Con		
C	Treated as distributions out of corpus	ļ			
	(Election required see instructions)				
_	Applied to 1993 distributable amount				
_6	Remaining amt. distributed out of corpus.				
Ð	Excess distribs, carryover applied to 1993. (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:				
a	Corpus. Add lines 3f, 4c, & 4e. Subtr. line 5.	anti-in-deliate the teacher delian-			
b	Prior years' undistributed income (line 2b				
	minus line 4b)				
C	Enter amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the sec. 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount see instructions				
6	Undistributed income for 1992 (line 2a				
	minus line 4a). Taxable amount see Inst.			3.	
f	Undistributed income for 1993 (line 1				
	minus lines 4d and 5). This amount must				
_	be distributed in 1994				454.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
_	sec. 170(b)(1)(E) or 4942(g)(3) (see inst.).				
8	Excess distributions carryover from 1988				
	not applied on line 5 or line 7 (see inst.)				
9	Excess distributions carryover to 1994				
10	(line 6a minus lines 7 and 8)				
10	Analysis of line 9:				
a	Excess from 1989.				
	Excess from 1990.  Excess from 1991.				
ď	Excess from 1992.				
	Excess from 1993.				
	LACESS (1011) 1093.	COCHUPART (196 CASIMI MINE)			

990PF78 NTF 4875

### AS PREVIOUSLY FILED - DO NOT PROCESS

73-1258217 LARKIN BAILEY FOUNDATION Page 7 Form 990-PF (1994) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 18 226,487. 1b 3,623,278. 10 1d 3,849,765. d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors (attach detailed Acquisition indebtedness applicable to line 1 assets..... 2 2 3,849,765. 3 Cash deemed held for charitable activities -- Enter 1 1/2% of line 3 (for greater amount, 57,746. 3,792,019. 189,601. Minimum investment return. (Enter 5% of line 5) ....... (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign Part XI Distributable Amount (see Instructions) organizations check here > \int \text{ and do not complete this part.) 189,601. Minimum investment return from Part X, line 6 ..... 28 Tax on investment income for 1994 from Part VI. line 5...... 2a 2c 1,938. C Line 2a plus line 2b..... 187,663. 3 Distributable amount before adjustments (line 1 minus line 2c)..... C Line 4a plus line 4b..... 4c 187,663. Line 3 plus line 4c..... 5 Deduction from distributable amount (see instructions)..... 6 187,663. Part XII Qualifying Distributions (see Instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26..... 24,165. **b** Program-related investments --- total of lines 1-3 of Part IX-B..... 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.... 2

the section 4940(e) reduction of tax in those years.
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6

Amounts set aside for specific charitable projects that satisfy the:

income -- enter 1% of Part I, line 27b (see instructions)......

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment

3a

24,165.

.938

22,227.

### Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years pnor to 1993	(c) 1993	(d) 1994
1	Distributable amount for 1994 from Part XI,				
	line 7				187,663.
2	Undistrib. Income, if any, as of end of 1993:				
8	Enter amount for 1993 only			454.	
b	Total for prior yrs.: 19 92,1919		3.		
3	Excess distribs. carryover, if any, to 1894:			r :	
8	From 1989				
þ	From 1990	<b>*</b> >{* * * * * * * * * * * * * * * * * * *			
C	From 1991				
đ	From 1992				
8	From 1993				
Ţ	Total of lines 3a through e	COMPAND COMPANDED AND AND AND AND AND AND AND AND AND AN			
4	Qualifying distributions for 1994 from Part XII, line				
	4: ► \$ <u>24,165.</u>	i jan j			
	Applied to 1993, but not more than line 2a.			454.	
Þ	Applied to undistributed income of prior				
_	years (Election required see inst.)		3.		
С	Treated as distributions out of corpus				
	(Election required see Instructions)				
	Applied to 1994 distributable amount				23,708.
_	Remaining amt. distributed out of corpus.	ļ			
5	Excess distribs. carryover applied to 1994. (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:				
a	Corpus. Add lines 31, 4c, & 4e. Subtr. line 5.	հարդարարի արև արև անհարդարին անհանդարին և հ			
	Prior years' undistributed income (line 2b		TOTAL CART CARRENCE AND CARRENCE		
	minus line 4b)				
С	Enter amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 8b. Taxable	M T I I I I I I I			
	amount see instructions				
8	Undistributed income for 1993 (line 2a				
	minus line 4a). Taxable amount see Inst.				
f	Undistributed income for 1994 (line 1				
	minus lines 4d and 5). This amount must				
_	be distributed in 1995				163,955.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
_	sec. 170(b)(1)(E) or 4942(g)(3) (see inst.).				
8	Excess distributions carryover from 1989				
^	not applied on line 5 or line 7 (see Inst.)				
9	Excess distributions carryover to 1995				
10	(line 6a minus lines 7 and 8)				
-	Analysis of line 9:				
8 5	Excess from 1990.				
מ	Excess from 1991 Excess from 1992.				
d	Excess from 1993.				
8	Excess from 1994.				
	QOODE78 NTE 7904	respectation and administrative deligation.			

Part	IX-B Summary of Program-Related Investments (see page 18 of the instructions)		
Desc	ribe any program-related investments made by the foundation during the tax year.		Amount
1			
2			
<sup>3</sup>			
(1175)VIII			
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign four instructions.)	ndations	, see page 18 of the
	insu ucuoris.)	LNew	
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.	18	
b	Average of monthly cash balances	1b	338,815.
C	Fair market value of all other assets (see page 19 of the instructions)	1c	8,755,114.
d	Total (add lines 1a, b, and c)	1d	9,093,929.
e	Reduction claimed for blockage or other factors reported on lines 1a and	100	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	, ,
3	Line 1d minus line 2	3	9,093,929.
4	Cash deerned held for charitable activities — Enter 1 1/2% of line 3 (for greater amount, see page 20 of	1.1	
_	the instructions).	5	136,409.
5	Net value of noncharitable-use assets Line 3 minus line 4. (Enter in Part V, line 4.)	3	8,957,520.
6	Minimum Investment return. (Enter 5% of line 5.)	6	447,876.
	Distributable Amount (		
Parl	and certain foreign organizations check here▶ and do not complete this part.)	i aung 10	didamin
1	Minimum investment return from Part X, line 6	1	447,876.
2a	Tax on investment income for 1995 from Part VI, line 5		
b	Income tax for 1996. (This does not include the tax from Part VI.)		
C	Line 2a plus line 2b	2c	
3	Distributable amount before adjustments (line 1 minus line 2c)	3	447,876.
4a	Recoveries of amounts treated as qualifying distributions		
b	Income distributions from section 4947(a)(2) trusts		
5	Line 4a plus line 4b	4c 5	447,876.
6	Line 3 plus line 4c  Deduction from distributable amount (see page 20 of the instructions)	6	447,070.
	Total Control of the	H	
7	Distributable amount as adjusted (line 5 minus line 6). (Also enter in Part XIII, line 1.)	7	447,876.
Part		<u> </u>	
- FAH	Qualifying Distributions (see page 20 of the instructions)		
1	Amounts paid (Including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	704,089.
	Program-related investments total of lines 1-3 of Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
3	purposes.	2	
a	Amounts set aside for specific charitable projects that satisfy the:  Sultability test (prior IRS approval required)	ි.්. 3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions (add lines 1a through 3b). (Enter in Part V, line 8, and Part XIII, line 4.).	4	704,089.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		, , , , , , , , ,
	income — enter 1% of Part I, line 27b (see page 21 of the instructions)	5	
6	Adjusted qualifying distributions (line 4 minus line 5)	6	704,089.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	the fou	
	the section 4940(a) reduction of tax in those years.		·
CAA	990PF78 NTF 7889		

### Part XIII Undistributed Income (see page 21 of the instructions)

4	Starth data are and const.	(a)	(b)	(c) 1995	(d) 1996
ı	Distributable amount for 1998 from Part XI,	Corpus	Years prior to 1995	1995	447,876.
2	Undistrib. income, if any, as of end of 1995:	1. 10/1/1/10/10/10/10 10 10 10 10 10 10 10 10 10 10 10 10 1			
a	Enter amount for 1995 only			424,047.	
	Total for prior yrs.: 19,19,19	5-3 3 - 20 4 3 - 20 8 7 3	*****		
3	Excess distribs. carryover, if any, to 1996:	::	200 may 2 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m		
8	From 1991				
b	From 1992				
C	From 1993				
đ	From 1994				
0	From 1995				
f	Total of lines 3a through e				
4	Qualifying distributions for 1998 from Part XII,				
	line 4: ▶ \$ 704,089.				
	Applied to 1995, but not more than line 2a.			424,047.	
b	Applied to undistributed income of prior years				
_	(Election required see page 21 of instructions)		87 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	8. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	C : 400 C (Was As A Shadist )
C	Treated as distributions out of corpus (Election				
ત	required — see page 21 of the instructions) Applied to 1996 distributable amount	Barrion Voice	pw-w_pa-w-w-w-w-w-w-w-w-w-w-w-w-w-w-w-w-w-w-w	[200] 2 X Y Y Z X X X X X X X X X X X X X X X X	280,042.
9	Remaining amt. distributed out of corpus	a - heli - alta est de servites -	(		200,042.
5	Excess distribs. carryover applied to 1996.	·	383 4 738 8 16 16 16 16 16 16 16 16 16 16 16 16 16	No. No. C. Company	N. 200 ( 201 ( 20) ( 201 ( 201 ( 201 ( 201 ( 201 ( 201 ( 201 ( 201 ( 201 ( 201 ( 20) ( 201 ( 201 ( 201 ( 201 ( 201 ( 20) ( 201 ( 201 ( 20) ( 201 ( 201 ( 20) ( 201 ( 20) ( 201 ( 20) ( 201 ( 20) ( 20) ( 201 ( 20) ( 20) ( 201 ( 20)
	(If an amount appears in column (d), the	12 (3/2%/23 VIII)			
	same amount must be shown in col. (a).)				
6	Enter the net total of each column as				
	indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income (line 2b				
	minus line 4b)			CS-25-886-8898-5	
C	Enter amount of prior years' undistributed				
	income for which a notice of deficiency				
	has been issued, or on which the section				
a	4942(a) tax has been previously assessed.  Subtract line 6c from line 6b. Taxable	No. 2012 (1972)		0.1 - 146 - 173 - 173 - 174 - 175 -	
u	amount see page 21 of the instructions.			b*////////////////////////////////////	
A	Undistributed income for 1995 (line 2a		(%)	ECT:00:040 TAS MEDICAL AND A 144	Maria Maria Maria
	minus line 4a). Taxable amount see				
	page 21 of the instructions				
f	Undistributed income for 1996 (line 1			22,004,000,000	
	minus lines 4d and 5). This amount must				į
	be distributed in 1997				167,834.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	sec. 170(b)(1)(E) or 4942(g)(3) (see page				
_	21 of the instructions)		16 may 2018 (42772)		
8	Excess distributions carryover from 1991				
	not applied on line 5 or line 7 (see page				
9	22 of the instructions)				73.00.00 (A.00.00.00.00.00.00.00.00.00.00.00.00.00
7	Excess distributions carryover to 1997 (line 6a minus lines 7 and 8)				
10	Analysis of line 9:	6863m . 6260 238 8 65			
	Excess from 1992.				
b	Excess from 1993.				
C	Excess from 1994.				2000 (
d	Excess from 1995.				
	Excess from 1996.				
CAA	990PF78 NTF 7670				
COPY	ight Forms Software Only, 1998 Nelco, Inc. N9680P8				

Page 7

Part	Summary of Program-Related Investments (see page 20 of the instructions)		
Desc	ribe any program-related investments made by the foundation during the tax year.	1	Amount
1			
2			
3			
salayas	TWEL NO.		
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign four instructions.)	ndations	, see page 20 of the
	iliau deuoria. j	6956	<del></del>
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	
b	Average of monthly cash balances	16	317,091.
c	Fair market value of all other assets (see page 21 of the instructions)	1c	5,328,792.
d	Total (add lines 1a, b, and c)	1d	5,645,883.
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	
3	Subtract line 2 from line 1d	3	5,645,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 21 of		
	the instructions)	4	84,688.
_		_	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,561,195.
6_	Minimum investment return. Enter 5% of line 5	6	278,060.
Par	Distributable Amount (see page 21 of the Instructions) (Section 4942(J)(3) and (J)(5) private operand certain foreign organizations check here ▶ ☐ and do not complete this part.)	rating fo	undations
=	Minimum investment return from Part X, line 6	11	278,060.
2a	Tax on investment income for 1997 from Part VI, line 5		270,000.
b	Income tax for 1997. (This does not include the tax from Part VI.)		
C	Add lines 2s and 2b	2c	7,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,833.
4a	Recoveries of amounts treated as qualifying distributions		
b	Income distributions from section 4947(a)(2) trusts		
C	Add lines 4a and 4b	4c	
5	Add lines 3 and 4c	5	270,833.
6	Deduction from distributable amount (see page 22 of the instructions)	6	<del></del>
-		_	
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	270,833.
Part	Qualifying Distributions (see page 22 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<del> </del>
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	182,531.
b	Program-related investments total of lines 1-3 of Part IX-B	15	102/331.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<del></del>
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Sultability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4			100 501
_	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,531.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		182,531.
	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 22 of the instructions)	5	
5 6	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	182,531.

### Part XIII Undistributed Income (see page 22 of the instructions)

1	Distributable amount for 1997 from Part XI,	(a) Corpus	(b) Years prior to 1996	(c) 1996	(d) 1997
	line 7	1.51 " E	10 CA 12 TO 15 TO 18		270,833.
2	Undistrib income, if any, as of end of 1996.	M. P. Line	1. "AT (2)" (30) (3		126 1 J. 42 4
	Enter amount for 1996 only	TO THE REAL PROPERTY.	1.超像是"满产品类"	167,834.	
b	Total for prior yrs . 19 ,19 ,19	李明 湖 郭 李		事 产品表 影倒。	tr. Shirt was
3	Excess distribs, carryover, if any, to 1997:	31. 15° 400 100 100		新型 新品 生 电子	Kill Jake Jake
a	From 1992		<b>网络小鼠家家</b>		
b	From 1993				
C	From 1994				
d					
e	From 1996 .				
1	Total of lines 3a through e			THE PERSON NAMED IN	<b>大学,</b>
4	Qualifying distributions for 1997 from Part XII,	· 数据 · 第一年 · 第一年 · 1			_独工。必多类"。
_	line 4 ▶ \$ 182,531.				
_	Applied to 1996, but not more than line 2a		14亿数。14亿数	167,834.	
Q	Applied to undistributed income of prior years	<b>操系统在扩张</b> 。		THE STATE AND	"常"等。建筑是"
_	(Election required see page 23 of instructions) .	4" 4 3 . 1" . " car 3" 3		的 被"没有"出版了	
С	Treated as distributions out of corpus (Election		BY A SEPTIME	STATE TO	我!康弘一年, 神疾
c.i	required see page 23 of the instructions)	7 3 72 24 75 34		A Port Wall, IT	
a	Applied to 1997 distributable amount			不是大學 医二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	14,697.
е 5	Remaining amt distributed out of corpus .		The state of the state of	TATE WENT IN	ar a karan
3	Excess distribs carryover applied to 1997	7. vs. 1 v v v v v			
	(If an amount appears in column (d), the same amount must be shown in col. (a).)				
6					
U	Enter the net total of each column as indicated below:	The state of the s			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	were to the state of			到了他们的"是我们都
	Prior years' undistributed income Subtract	C. 250 807 4 C. 24			
_	line 4b from line 2b				
c	Enter amount of prior years' undistributed			30 30 30 30 30 30 30 30 30 30 30 30 30 3	
	income for which a notice of deficiency				
	has been issued, or on which the section				
	4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	Francisco Company			
	amount see page 23 of the instructions				
е	Undistributed income for 1996. Subtract		with and another than	1 -41 2 (2) 12 (47) A2 1	THE SECTION SECTION OF THE SECTION O
	line 4a from line 2a Taxable amount	<b>计会员基础现象</b> 了新引			
	see page 23 of the instructions				
f	Undistributed income for 1997 Subtract	A. F		5 Par N 15 15 15	THE STATE OF THE PARTY OF THE P
	lines 4d and 5 from line 1. This amount			A LET	
	must be distributed in 1998			<b>"是一个人,我们</b>	256,136.
7	Amounts treated as distributions out of		- All Park Carlo	· 斯· 雅兰 / 杨江 / 海出土	
	corpus to satisfy requirements imposed by			(在)	
	sec 170(b)(1)(E) or 4942(g)(3) (see page				
_	23 of the instructions)				
8	Excess distributions carryover from 1992		""为"一"的""。 第一	少学"强"。"学"、类似	新文· 斯克· \$5000
	not applied on line 5 or line 7 (see page				
_	23 of the instructions)				
	Excess distributions carryover to 1998.		2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 A 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Subtract lines 7 and 8 from line 6a		1 my 1 my 2 my 2 my 2 my 2 my 2 my 2 my	* . * * * * * * * * * * * * * * * * * *	American Manager
	Analysis of line 9		War " way for a fact of	" 18 " 18 " 18 " 1 " 18 " " 1 " 1 " 1 "	The state of the state of
	Excess from 1993	10 m 10 m 10 m 10 m 10 m 10 m 10 m 10 m			in the same is
	Excess from 1994			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Excess from 1995				
	Excess from 1996				
CAA	Excess from 1997 7 990PF78 NTF 13160	- * # . * * * *		the state of the state of	m = 2 12 12 1

### AS PREVIOUSLY FILED - DO NOT PROCESS

Form 990-PF (1998) LARKIN BAILEY FOUNDATION

73-1258217

Page 7

Part	Summary of Program-Related Investments (see page 20 of the instructions)		
	cribe any program-related investments made by the foundation during the tax year.	]	Amount
1			
			<del></del>
2		}	
з			<del></del>
ٽ		}	
調道	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations		200 page 20 of the
	instructions.)	Юашона	s, see page 20 of the
	<del></del>		
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	
b	Average of monthly cash balances	1b	852,575.
C	Fair market value of all other assets (see page 21 of the instructions)	1c	5,155,842.
d	Total (add lines 1a, b, and c)	1d	6,008,417.
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	
3	Subtract line 2 from line 1d	3	6,008,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 21 of	1	
	the instructions)	4	90,126.
_		_	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,918,291.
6_	Minimum investment return. Enter 5% of line 5	6	295,915.
Pat	Distributable Amount (see page 21 of the instructions) (Section 4942(j)(3) and (j)(5) private ope and certain foreign organizations check here ▶ ☐ and do not complete this part.)	rating fo	undations
1	Minimum investment return from Part X, line 6	1 4 1	205 015
2a	Tax on investment Income for 1998 from Part VI, line 5	1	295,915.
b	Income tax for 1998. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,915.
4a	Recoveries of amounts treated as qualifying distributions		230/310.
b	Income distributions from section 4947(a)(2) trusts		
C	Add lines 4a and 4b	4c	
5	Add lines 3 and 4c	5	295,915.
6	Deduction from distributable amount (see page 22 of the instructions)	6	
	Distributable amount as adjusted. Subtract line 8 from line 5. Enter here and on Part XIII, line 1	7	295,915.
Par	Qualifying Distributions (see page 22 of the instructions)	_	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,405,060.
b	Program-related Investments total of lines 1-3 of Part IX-B.	1b	1,400,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	<del></del> -	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		<del></del>
а	Sultability 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	1,405,060.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	Income. Enter 1% of Part I, line 27b (see page 22 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,405,060.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether		

. Part XIII Undistributed Income (see page 22 of the instructions)

4	Distributable amount for 1998 from Part XI,	(a) Corpus	(b) Years prior to 1997	(c) 1997	(d) 1998
'	line 7	THE ASSESSMENT	· 是写了		295,915.
2	Undistrib income, if any, as of end of 1997		ANTON PARAME	VALUE OF BET	<b>通知的情况</b>
а	Enter amount for 1997 only			256,136.	
b	Total for prior yrs. 19,19,19	只是被数据选择的"E"		<b>观集李性等</b> 农制	TANK MIT BOY OF
3	Excess distribs carryover, if any, to 1998.		MARKET REPORT	CONTRACTOR OF THE PARTY OF THE	
а	From 1993		<b>上型建筑市内</b>		
b	From 1994 .		PER PRESE	<b>医感觉力量</b> 计	
С	From 1995		ALLE ALEE		
đ	From 1996				
e	From 1997				
7	Total of lines 3a through e	Providence State Alicentes	AND THE PARTY OF T		The second second
4	Qualifying distributions for 1988 from Part XII, line 4 > \$ 1,405,060.				
а	Applied to 1997, but not more than line 2a			256,136.	
	Applied to undistributed income of prior years		130 K (# 120 K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,100.	NOTICE - MILE AND LEE
~	(Election required see page 23 of instructions) .				
С	Treated as distributions out of corpus (Election	Times to de des wasto off a said.			
	required see page 23 of the instructions) .				
d	Applied to 1998 distributable amount				295,915.
е	Remaining amt. distributed out of corpus	853,009.		WEEK AND A	
5	Excess distribs, carryover applied to 1998		AND A SUPPLIES	THE STREET	
	(If an amount appears in column (d), the		"基础"的"数"	医维烈器运用	
	same amount must be shown in col. (a) )				
6	Enter the net total of each column as				
_	Indicated below:	853,009.		<b>经验证</b>	
a h	Corpus Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract			Residence Control of April	
	line 4b from line 2b				
С	Enter amount of prior years' undistributed	A THE THE TA		A. A. A. A. A. A. A. A. A. A. A. A. A. A	
	income for which a notice of deficiency				
	has been issued, or on which the section				
	4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	PATE OF THE PARTY			
	amount see page 23 of the instructions.	<b>建物研究</b>			
е	Undistributed income for 1997 Subtract				
	line 4a from line 2a Taxable amount				
_	see page 23 of the instructions			TORRESON AND THE DESIGNATION OF THE RESE	
f	Undistributed income for 1998 Subtract				
	lines 4d and 5 from line 1. This amount	<b>建工程的</b>	<b>的是是一种的</b>		
7	must be distributed in 1999			A THE EXCEPTION OF THE PERSON	
′	Amounts treated as distributions out of corpus to satisfy requirements imposed by			<b>第二次的第二条件</b>	
	sec 170(b)(1)(E) or 4942(g)(3) (see page				
	23 of the instructions).				
8	Excess distributions carryover from 1993				
	not applied on line 5 or line 7 (see page			<b>医生产工程</b>	
	23 of the instructions)		<b>不够不适为的</b>		
9	Excess distributions carryover to 1999.		WAS THE STATE OF T	THE THEAT IS	于"上海"。于"海"
	Subtract lines 7 and 8 from line 6a	853,009.	是是自然是		The state of the s
10	Analysis of line 9	医类类学行动	<b>海里公司</b>	<b>是是国家的</b>	
	Excess from 1994.		是是这些是是	14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	是可能是是
b	Excess from 1995			<b>"在一个工程"的</b>	
C	Excess from 1996				医医神经 有一种
ď	Excess from 1997. Excess from 1998 853,009.			是不能是不	正 明文·歌·诗 か
<u>e</u>	Excess from 1998 853,009.	<b>元 大型 如果 医人名萨特里尔</b>	[[4] [[4]] [[4] [[4]]	" 42 Med" 4 25 miles les	, "是我不是是不是

Form 990-PF (1999) LARKIN BAILEY FOUNDATION

73-1258217

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Parl	IX-B Summary of Program-Related Investments (see instructions)		
Desc	cribe any program-related investments made by the foundation during the tax year.		Amount
1			
			<del></del>
2			
3			
Part	X Minimum investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions.)
		F	
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	
b	Average of monthly cash balances	1b	186,399.
C	Fair market value of all other assets (see instructions)	1c	5,061,687.
d	Total (add lines 1a, b, and c)	1d	5,248,086.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1	
2	1c (attach detailed explanation)	2	
3	Subtract line 2 from line 1d	3	5,248,086.
•	Subulast and 2 normality in the fig.	<del>  •</del>	3,240,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,169,365.
6	Minimum investment return. Enter 5% of line 5	6	258,468.
	Distribute ble America ( ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	
Part	organizations check here	ions and	1 COLUMN TOTOLOGII
1	Minimum investment return from Part X, line 6	1	258,468.
2a	Tax on investment income for 1999 from Part VI, line 5		
b	Income tax for 1999. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,468.
4a	Recoveries of amounts treated as qualifying distributions		
b	Income distributions from section 4947(a)(2) trusts		
	Add lines 4a and 4b	4c	050 460
5 6	Add lines 3 and 4c	5	258,468.
Ð	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	258,468.
Part	XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1.1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	303,469.
b	Program-related investments — total of lines 1-3 of Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2	purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a b	Suitability test (prior IRS approval required)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,469.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		303, 303.
•	Income. Enter 1% of Part I, line 27b (see instructions).	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,469.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	the four	
	the section 4940(e) reduction of tax in those years.		

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#### Part XIII Undistributed Income (see Instructions for this form) (a) (b) (c) (d) 1 Distributable amount for 1999 from Part XI. Corpus Years prior to 1998 1998 1999 258,468. 2 Undistrib. Income, If any, as of end of 1998a Enter amount for 1998 only . . . . . . . . . . . . b Total for prior yrs.: 19 \_\_ ,19 \_\_ ,19 3 Excess distribs carryover, if any, to 1999: a From 1994 . . . . . **b** From 1995 . . . . . C From 1996 . . . . . **d** From 1997 . . . . . **e** From 1998 . . . . . . 853,009 1 Total of lines 3a through e...... 009 Qualifying distributions for 1999 from Part XII, Tine 4. F S 303,469. a Applied to 1998, but not more than line 2a **b** Applied to undistributed income of prior years (Election required --- see the instructions) . . . . C Treated as distributions out of corpus (Election required -- see the instructions) . . . . . . . . d Applied to 1999 distributable amount..... e Remaining amt. distributed out of corpus. . 45,001 Excess distribs. carryover applied to 1999. (If an amount appears in column (d), the same amount must be shown in col. (a).) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. . 898,010 Prior years' undistributed income. Subtract line 4b from line 2b ..... C Enter amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount -- see the instructions. . . . . e Undistributed Income for 1998. Subtract line 4a from line 2a. Taxable amount -see the instructions ..... f Undistributed income for 1999. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2000 . . . . . . . . Amounts treated as distributions out of corpus to satisfy requirements imposed by sec. 170(b)(1)(E) or 4942(g)(3) (see the Excess distributions carryover from 1994 not applied on line 5 or line 7 (see the instructions)..... Excess distributions carryover to 2000 Subtract lines 7 and 8 from line 6a. . . . . . 898,010. 10 Analysis of line 9: a Excess from 1995 b Excess from 1996 C Excess from 1997 Excess from 1998 853,009 e Excess from 1999 45,001

P	art IX-B Summary of Program-Related Investments		
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1_	N/A		
_			
_			
2 _			
_			
_			
	other program-related investments. See instructions.	-	
3 _			
-			
P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundat	ions, se	ee instructions.)
-	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;	1	50 11011001101101
	Average monthly fair market value of securities	1a	
	Average of monthly cash balances	1b	514,447.
	Fair market value of all other assets	1c	5,640,995.
	Total (add lines 1a, b, and c)	1d	6,155,442.
	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	6,155,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,063,110.
6_	Minimum investment return. Enter 5% of line 5	6	303,156.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and ce foreign organizations check here  and do not complete this part.)	rtain	
1	Minimum investment return from Part X, line 6	1 [	303,156.
	Tax on investment income for 2000 from Part VI, line 5		
b	Income tax for 2000 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,622. 301,534.
4 a	Recoveries of amounts treated as qualifying distributions 4a 0.		
b	Income distributions from section 4947(a)(2) trusts  4b 0.		
C	Add lines 4a and 4b	4c	0.
5	Add lines 3 and 4c	5	301,534.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	301,534.
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	524,543.
b	Program-related investments - total of lines 1-3 of 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:		
	Suitability test (prior IRS approval required)	3a	<del></del>
b		3b	E24 E42
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	524,543
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		1,622.
e	Income. Enter 1% of Part I, line 27b	5	522,921.
6	Adjusted qualifying distributions. Subtract line 5 from line 4  Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	لستسا	
	4940(e) reduction of tax in those years.	iiualiO	ri quaimes for the section

Part XIII.	Undistributed Income	(see instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
4. Distributable amount	Corpus	rears prior to 1999	1999	2000
1 Distributable amount for 2000 from Part XI, line 7				301,534.
2 Undistributed income, if any, as of the end of 1999				
a Enter amount for 1999 only	J		0.1	
b Total for prior years 19 ,19 ,19		0.		
3 Excess distributions carryover, if any, to 2000				
a From 1995	ĺ			
<b>b</b> From 1996		Ì		
c From 1997		ļ		
d From 1998 853,009.			,	
eFrom 1999 45,001.				1
f Total of lines 3a through e	898,010			
4 Qualifying distributions for 2000 from				•
Part XII, line 4: $\triangleright$ \$ 524,543.			_	
a Applied to 1999, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		<del></del>
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2000 distributable amount				301,534.
e Remaining amount distributed out of corpus	223,009.			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:	İ	:		_
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,121,019.			
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 1999. Subtract line			•	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2000. Subtract		!		
lines 4d and 5 from line 1. This amount must	İ			^
be distributed in 2001	<del></del>			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1995	o .l			
not applied on line 5 or line 7				
9 Excess distributions carryover to 2001.	1 121 010			
Subtract lines 7 and 8 from line 6a	1,121,019.			<del> </del>
10 Analysis of line 9:				
a Excess from 1996 b Excess from 1997				
c Excess from 1998 853,009.				}
d Excess from 1999 45,001.				
e Excess from 2000 223,009.				
52,0033 HOIII 2000   223 7 0 0 3 •	L		<u></u> _	Form 990-PF (2000)

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Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2			Amount
1 N/A				
				-
All other program-related investments. See instructions.				
} 				
<del></del>				
Total. Add lines 1 through 3			<del></del>	0
				<del></del>
Part X Minimum Investment Return (All domestic found	ations must complete this par	t Foreign four	ndations, se	e instructions.)
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	
b Average of monthly cash balances			1b	506,213
c Fair market value of all other assets			1c	4,638,045
d Total (add lines 1a, b, and c)			1d	5,144,258
e Reduction claimed for blockage or other factors reported on lines 1a and	, ,			
1c (attach detailed explanation)	1e	0.		_
2 Acquisition indebtedness applicable to line 1 assets			2	0
3 Subtract line 2 from line 1d		!	3	5,144,258
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater	amount, see instructions)		4	77,164
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter he	re and on Part V, line 4		5	5,067,094
6 Minimum investment return. Enter 5% of line 5		· · · · · · · · · · · · · · · · · · ·	6	253,355
Part XI Distributable Amount (see instructions) (Section 494		foundations ar	nd certain	
foreign organizations check here   and do not complete	uns part.)			253,355
1 Minimum investment return from Part X, line 6	ا ما	145.	1	233,333
2a Tax on investment income for 2001 from Part VI, line 5	2a   2b	143.	} }	
b Income tax for 2001 (This does not include the tax from Part VI.)	_ ZU ]		20	145
c Add lines 2a and 2b			2c 3	253,210
3 Distributable amount before adjustments. Subtract line 2c from line 1 4a Recoveries of amounts treated as qualifying distributions	4a	0.	<del></del>	233,210
b Income distributions from section 4947(a)(2) trusts	4b	0.	1 1	
c Add lines 4a and 4b	L_40_]		4c	0
5 Add lines 3 and 4c			5	253,210
6 Deduction from distributable amount (see instructions)			6	0
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and	d on Part XIII, line 1		7	253,210
Part XII Qualifying Distributions (see instructions)			<del></del>	· · · · · · · · · · · · · · · · · · ·
	-4		<del></del>	
1 Amounts paid (including administrative expenses) to accomplish charitable,	etc., purposes:			67,351
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	07,331
b Program-related investments - Total from Part IX-B	ut abaritable ata aurea		1b 2	
Amounts paid to acquire assets used (or held for use) directly in carrying ou	it charitable, etc., purposes		Z	
Amounts set aside for specific charitable projects that satisfy the			30	
a Suitability test (prior IRS approval required)			3a   3b	
b Cash distribution test (attach the required schedule)	line 9, and Dart VIII, line 4		4	67,351
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V			<del></del>	01,551
5 Organizations that qualify under section 4940(e) for the reduced rate of tax	on net investinglif		5	0
income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions Subtract line 5 from line 4			6	67,351
6 Adjusted qualifying distributions Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in sub-	negationt years when coloulate	a whether th		<del></del>
4940(e) reduction of tax in those years	Jouquetti yeare wrieti calculatii	ig wilduidi ut	o roundation	r qualifies for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	( <b>d</b> ) 2001
1 Distributable amount				
for 2001 from Part XI, line 7				253,210.
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0.	
<b>b</b> Total for prior years 19 ,19 ,19 ,19		0.		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
<b>b</b> From 1997				
© From 1998 853,009.				
dFrom 1999 45,001.				
e From 2000 223,009.				
f Total of lines 3a through e	1,121,019.			
4 Qualifying distributions for 2001 from				
Part XII, line 4 ►\$ 67,351.				
a Applied to 2000, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
<b>d</b> Applied to 2001 distributable amount				67,351.
e Remaining amount distributed out of corpus	0.	·		
5 Excess distributions carryover applied to 2001	185,859.			185,859.
(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:		-		-
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	935,160.			· · · · · · · · · · · · · · · · · · ·
<b>b</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	<u> </u>	0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2000. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2001. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2002				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.		ļ	
8 Excess distributions carryover from 1996				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002.	005 460			1
Subtract lines 7 and 8 from line 6a	935,160.		<del> </del>	
10 Analysis of line 9.				
a Excess from 1997	1			
b Excess from 1998 667, 150.				
c Excess from 1999 45,001.				
dExcess from 2000 223,009.	1	}		Ì
e Excess from 2001	<u> </u>	<u> </u>	<u> </u>	<u></u>

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P	art IX-B Summary of Program-Related Investments		
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A		
-			
_			1
2 -			
_			1
All	other program-related investments. See instructions.		
3			
-			1
_			1
Tot	al. Add lines 1 through 3	<b>•</b>	0.
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
$\frac{-}{1}$	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	
b	Average of monthly cash balances	1b	578,638.
c	Fair market value of all other assets	1c	4,322,270.
d	Total (add lines 1a, b, and c)	1d	4,900,908.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ŭ	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,900,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,514.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,827,394.
6	Minimum investment return. Enter 5% of line 5	6	241,370.
Б	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	nd certain	
느	foreign organizations check here		044 250
1	Minimum investment return from Part X, line 6	1	241,370.
2a		1	
b	Income tax for 2002. (This does not include the tax from Part VI.)		C 0 T 0
C	Add lines 2a and 2b	2c	6,852. 234,518.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,518.
4 a	Recoveries of amounts treated as qualifying distributions  4a  0  .		
þ	Income distributions from section 4947(a)(2) trusts  4b  0.		0
C	Add lines 4a and 4b	4c	224 510
5	Add lines 3 and 4c	5	234,518.
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	234,518.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	30,508.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,508.
5	Organizations 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	30,508.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	e foundat	ion qualifies for the section
	4940(e) reduction of tax in those years		

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Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) 2001 2002 Years prior to 2001 Corpus 1 Distributable amount 234,518. for 2002 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2001 0. a Enter amount for 2001 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2002: a From 1997 667,150. **b** From 1998 45,001. c From 1999 223,009. d From 2000 e From 2001 935,160. f Total of lines 3a through e 4 Qualifying distributions for 2002 from 30,508. Part XII, line 4. ►\$ 0 a Applied to 2001, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 30,508. d Applied to 2002 distributable amount 0. e Remaining amount distributed out of corpus 204,010. 204,010. 5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: 731,150. & Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2001 Subtract line 0 . 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2002 Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2003 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0. section 170(b)(1)(E) or 4942(g)(3) 8 Excess distributions carryover from 1997 0. not applied on line 5 or line 7 9 Excess distributions carryover to 2003. 731,150. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 1998 463,140. 45,001. b Excess from 1999 223,009. c Excess from 2000 d Excess from 2001

e Excess from 2002

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Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and	2.	Amount
1 N/A			
2			
		<del></del>	4
All III		<del></del>	<del>-                                    </del>
All other program-related investments See instructions.			
3	<u> </u>		<del>-</del> -
Total. Add lines 1 through 3	<del> </del>		
Part X Minimum Investment Return (All domestic founds	ations must complete this pa	rt. Foreign foundations	s, 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	
b Average of monthly cash balances		1b	751,656
c Fair market value of all other assets		1c	4,329,842
d Total (add lines 1a, b, and c)		1d	5,081,498
e Reduction claimed for blockage or other factors reported on lines 1a and	1 1		
1c (attach detailed explanation)	1e	0.	^
2 Acquisition indebtedness applicable to line 1 assets		2	<u> </u>
3 Subtract line 2 from line 1d		3	5,081,498
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater	•	4	76,222 5,005,276
<ul> <li>Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter he</li> <li>Minimum investment return. Enter 5% of line 5</li> </ul>	re and on Part V, line 4	5	250,264
Distributable Amount (see instructions) (Section 404	2/J/(3) and (J)(5) private operating		
Part XI foreign organizations check here and do not complete		g logiloations and corum	'
1 Minimum investment return from Part X, line 6		1	250,264
2a Tax on investment income for 2003 from Part VI, line 5	2a	5,540.	
b Income tax for 2003 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,540
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	244,724
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b		4c	0
5 Add lines 3 and 4c		5	244,724
6 Deduction from distributable amount (see instructions)		6	244 724
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and	d on Part XIII, line 1	7	244,724
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable,	etc., purposes:		4.0.0.0.0.0.0
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	130,327
b Program-related investments - Total from Part IX-B		16	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying ou	rt 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	120 200
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V,		4	130,327
5 Organizations that qualify under section 4940(e) for the reduced rate of tax of	on net investment	_	^
income Enter 1% of Part I, line 27b		5	0 130,327
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	<del></del>
Note: The amount on line 6 will be used in Part V, column (b), in sub 4940(e) reduction of tax in those years	osequent years when calculat	ing wnetner the found	auon quaimes for the section

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Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2002	2002	2003
1 Distributable amount				244 724
for 2003 from Part XI, line 7	<del></del>			244,724.
2 Undistributed income, if any, as of the end of 2002 a Enter amount for 2002 only	İ		0.	
b Total for prior years:	<del></del>			
g rotal to profit		0.		
3 Excess distributions carryover, if any, to 2003:				
aFrom 1998 463,140.				
b From 1999 45,001.			-	
c From 2000 223,009.	ł			
dFrom 2001				
e From 2002				
f Total of lines 3a through e	731,150.		-	
4 Qualifying distributions for 2003 from				
Part XII, line 4 ► \$ 130,327.	}	ì	•	
a Applied to 2002, but not more than line 2a			<u> </u>	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)	<del></del>		<del></del>	<u> </u>
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2003 distributable amount	U •			130,327.
e Remaining amount distributed out of corpus	0.			130,327.
5 Excess distributions carryover applied to 2003	114,397.	<del></del>	<del></del>	114,397.
(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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	616,753.			
<b>b</b> Prior years' undistributed income. Subtract		2		
line 4b from line 2b		0.		ļ <u></u>
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		0.	<del></del>	
amount - see instructions		0.		,
e Undistributed income for 2002. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2003. Subtract		<del></del>	<del></del>	<del></del>
lines 4d and 5 from line 1. This amount must				
be distributed in 2004				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			<u> </u>
8 Excess distributions carryover from 1998				
not applied on line 5 or line 7	348,743.			
9 Excess distributions carryover to 2004.	262 242			
Subtract lines 7 and 8 from line 6a	268,010.			
10 Analysis of line 9:				
a Excess from 1999 45,001. b Excess from 2000 223,009.				Ì
b Excess from 2000 223,009. c Excess from 2001				
d Excess from 2002				
e Excess from 2003				[
0 EX0003 II 0111 2003			<u> </u>	Farm 000 DE (0000)

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Part X   Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)    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	Pa	rt IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions.    Total. Add lines 1 through 3	Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
Total. Add lines 1 through 3  Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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  b Average of monthly cash balances  c Fair market value of all other assets  d Total (add lines 1a, b, and c)  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 1 108, 31  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here Image and do not complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment return from Part X, line 6  a Tax on investment income for 2004 from Part VI, line 6  a Tax on investment income for 2004 from Part VI, line 6  A Recoveres of amounts treated as qualifying distributions  4 Recoveres of amounts treated as qualifying distributions  4 Recoveres of amounts treated as qualifying distributions  5 Add lines 2a and 2b  7 Add lines 2a and 4  8 Deduction from distributable amount (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts paid to acquire assets used (or held for vise) directly in carrying out charitable, etc., purposes	1_]	N/A		
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1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 7, 112, 41  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2004 from Part VI, line 5  b Income tax for 2004 (This does not include the tax from Part VI.)  c Add lines 2a and 2b  Recoveres of amounts treated as qualifying distributions  4 Acd lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the	ď	Total (add lines 1a, b, and c)	1d	7,220,721
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1 08,31 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 7,112,41 6 Minimum investment return. Enter 5% of line 5 6 355,62  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on ot complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004 (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	e i			
Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on ot complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2004 from Part VI, line 5 Income tax for 2004 (This does not include the tax from Part VI.)  Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3a and 4 Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the		1c (attach detailed explanation) 1e 0.		
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Fart XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on one tax for an investment return from Part X, line 6  2a Tax on investment income for 2004 from Part VII, line 5  b Income tax for 2004 (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 3 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the	2	Acquisition indebtedness applicable to line 1 assets	2	0
Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	3	Subtract line 2 from line 1d	3	
6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,311
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  □ and do not complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2004 from Part VI, line 5  b Income tax for 2004 (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c 45  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 355,16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	
foreign organizations check here and on of complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2004 from Part VI, line 5  b Income tax for 2004 (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the	6			355,621
Minimum investment return from Part X, line 6  2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004 (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 355, 16  Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	Pa		id certain	
2a	1		1	355,621
2c 45 3 Distributable amount before adjustments Subtract line 2c from line 1 3 355, 16 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 355, 16 6 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 47, 05 b 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 3 Amounts set aside for specific charitable projects that satisfy the	2a	Tax on investment income for 2004 from Part VI, line 5		
3 355,16 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 5 355,16 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 355,16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	b	Income tax for 2004 (This does not include the tax from Part VI.)		
Add lines 3 and 4  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	C.	Add lines 2a and 2b	2c	455
5 355,16 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 355,16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,166
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the	4	Recoveries of amounts treated as qualifying distributions	4	0
7 355, 16  Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	5	Add lines 3 and 4	5	355,166
Part XII Qualifying Distributions (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	6	Deduction from distributable amount (see instructions)	6	0
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	355,166
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the	Pa	art XII Qualifying Distributions (see instructions)		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	47,050
3 Amounts set aside for specific charitable projects that satisfy the	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	
0 - 1   1   1   1   1   1   1   1   1   1	3	Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IHS approval required)	а	Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	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 47, 05	4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,050
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 1	
income Enter 1% of Part I, line 27b		income Enter 1% of Part I, line 27b		0
	6		<del></del>	47,050
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the sec 4940(e) reduction of tax in those years			e founda	ion qualifies for the section

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Undistributed Income (see instructions) Part XIII (d) (c) (a) (b) Corpus Years prior to 2003 2003 2004 1 Distributable amount 355,166. for 2004 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2003 0. a Enter amount for 2003 only b Total for prior years. 0 3 Excess distributions carryover, if any, to 2004: 45,001. a From 1999 223,009. **b** From 2000 c From 2001 d From 2002 e From 2003 268,010. f Total of lines 3a through e 4 Qualifying distributions for 2004 from Part XII, line 4<sup>·</sup> ►\$ 47,050. a Applied to 2003, but not more than line 2a 0 b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0 . (Election required - see instructions) d Applied to 2004 distributable amount n e Remaining amount distributed out of corpus 268,010. 268,010. Excess distributions carryover applied to 2004 (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: 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0. assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2003. Subtract line 0 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must 40,106. be distributed in 2005 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) 0. 8 Excess distributions carryover from 1999 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2005. 0 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2000 b Excess from 2001 c Excess from 2002 d Excess from 2003 e Excess from 2004

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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
1_N/A		
		•
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3	<b>•</b>	0.
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons, :	·
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del> </del>
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	2,928,946.
c Fair market value of all other assets	1c	8,648,509.
d Total (add lines 1a, b, and c)	1d	11,577,455.
e 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	0.
3 Subtract line 2 from line 1d	3	11,577,455.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,662.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,403,793.
6 Minimum investment return. Enter 5% of line 5	6	570,190.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	ind certain	
1 Minimum investment return from Part X, line 6	1	570,190.
2a Tax on investment income for 2005 from Part VI, line 5 2a 18,890		<del></del>
b Income tax for 2005. (This does not include the tax from Part VI.)	]	
c Add lines 2a and 2b	2c	18,890.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	551,300.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	551,300.
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	551,300.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0 105 005
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,175,775.
b Program-related investments - total from Part IX-B	1b	<u> </u>
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:	20	
a Suitability test (prior IRS approval required)	38	
b Cash distribution test (attach the required schedule)  A Qualifying distributions, Add long, 1s through 2h Enter here and an Part V. Iron 9, and Part VIII. Iron 4.	3b 4	2,175,775.
<ul> <li>Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4</li> <li>Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment</li> </ul>	<del>                                     </del>	2,113,113
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,890.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,156,885.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the		
4940(e) reduction of tax in those years		. 4

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Part XIII Undistributed Income (se	ee instructions)			
	(a) Corpus	(b) Years prior to 2004	(c) 2004	( <b>d</b> ) 2005
1 Distributable amount for 2005 from Part XI,				
line 7				551,300.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			40,106.	
b Total for prior years.				
		0.	<del>-</del>	
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
bFrom 2001				
¢ From 2002			ì	
dFrom 2003				
e From 2004	0.			
f Total of lines 3a through e				<del></del>
4 Qualifying distributions for 2005 from				
Part XII, line 4. ►\$ 2,175,775.			40 106	
a Applied to 2004, but not more than line 2a		<del></del>	40,106.	
b Applied to undistributed income of prior		,		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	,			
(Election required - see instructions)	0.			EE1 200
d Applied to 2005 distributable amount	1 504 260			551,300.
e Remaining amount distributed out of corpus	1,584,369.			0.
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	-		
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,584,369.			
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 2004. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2005. Subtract				
lines 4d and 5 from line 1. This amount must		}		_
be distributed in 2006	- <u>-</u>			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_ 1	į		
section 170(b)(1)(E) or 4942(g)(3)	0.			<del></del>
8 Excess distributions carryover from 2000	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006.				
Subtract lines 7 and 8 from line 6a	1,584,369.			
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005 1,584,369.	1	<b>!</b>	i	

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	Irt X Minimum Investment Return (All domestic foundations must complete this part. I	Forei	
	see page 25 of the instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes	ł	
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	4,330,067
С	Fair market value of all other assets (see page 25 of the instructions)	1c	8,618,328
d	Total (add lines 1a, b, and c)	1d	12,948,395
е	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	12,948,395
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 26		
	of the instructions)	4	194,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,754,169
6	Minimum investment return. Enter 5% of line 5	6	637,708
Pá	urt XI Distributable Amount (see page 26 of the instructions) (Section 4942(j)(3) and (j)(5) priv	ate op	erating
	foundations and certain foreign organizations check here and do not complete this part )	·	•
1	Minimum investment return from Part X, line 6	1	637,708
2a	Tax on investment income for 2006 from Part VI, line 5		
b	Income tax for 2006 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	6,287
3	Distributable amount before adjustments Subtract line 2c from line 1	3	631,421
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	631,421
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	631,421
Pa	art XII Qualifying Distributions (see page 26 of the 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	413,604
b	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.,		<u> </u>
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	351,363
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	764,967
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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Enter 1% of Part I, line 27b (see page 27 of the instructions)

Adjusted qualifying distributions Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

<u> Pa</u>	rt XIII Undistributed Income (see p	age 27 of the II	nstructions)			
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2006 from Part XI,	1	Corpus	Years prior to 2005	2005	2006
	fine 7	Ĺ				631,421
2	Undistributed income, if any, as of the end of 200	5				
а	Enter amount for 2005 only					
b	Total for prior years 20					
3	Excess distributions carryover, if any, to 2006					
а	From 2001					
ь	From 2002					
С	From 2003					
d	From 2004					
е	From 2005	1,584,369				
f	Total of lines 3a through e		1,584,369			
4	Qualifying distributions for 2006 from Part XII,					
	line 4 ▶\$ 764,967					
а	Applied to 2005, but not more than line 2a					
b	Applied to undistributed income of prior years (Ele	ection				
	required-see page 27 of the instructions)					
С	Treated as distributions out of corpus (Election					
	required-see page 27 of the instructions)					
d	Applied to 2006 distributable amount	ſ				631,421
е	Remaining amount distributed out of corpus	Ţ	133,546			
5	Excess distributions carryover applied to 2006					
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	}	1,717,919	<b>5</b> 1		1
	Prior years' undistributed income Subtract					
	line 4b from line 2b					
С	Enter the amount of prior years' undistributed	ľ				
	income for which a notice of deficiency has been					
	issued, or on which the section 4942(a) tax has					
	been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount-see page 27 of the instructions			,		
е	Undistributed income for 2005 Subtract line				<del></del>	
_	4a from line 2a Taxable amount-see page					
	27 of the instructions	ł				1
f	Undistributed income for 2006 Subtract lines	ľ				
•	4d and 5 from line 1. This amount must be			]		
	distributed in 2007					0
7	Amounts treated as distributions out of corpus	İ				
	to satisfy requirements imposed by section					
	170(b)(1)(E) or 4942(g)(3) (see page 28 of the	ĺ				ſ
	instructions)					
8	Excess distributions carryover from 2001 not	ļ				
-	applied on line 5 or line 7 (see page 28 of the					
	instructions)					
9	Excess distributions carryover to 2007.	ļ		1	<del> </del>	<del> </del>
-	Subtract lines 7 and 8 from line 6a		1,717,91	\$		}
10	Analysis of line 9		<u> </u>	Ť		<del> </del>
а	Excess from 2002	Ì				1
b	Excess from 2003					
C	Excess from 2004					
d	Excess from 2005	1,584,369	9	1		- 1
e	Excess from 2006	133,546	•			
_=	EAGESS HOITI ZOOG	<u></u>		L	L	<del></del>

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b (see page 26 of the instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2007)

<u>1,318</u>

781,446

	1990-PF (2007) LARKIN BAILEY ASOF			)] PROCESS7		Page 9
Pa	art XIII Undistributed Income (see pa	<u>age 26 of the i</u>	nstructions)		<del>~~</del>	
1	Distributable amount for 2007 from Part XI,		(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
	line 7	ľ	·····			605,047
2	Undistributed income, if any, as of the end of 2006	<u> </u>				1 003,017
		'				
	Enter amount for 2006 only	•	<del></del>			
	Total for prior years 20, 20, 20	<del></del> }			<del></del>	<del> </del>
3	Excess distributions carryover, if any, to 2007		ĺ			1
а	From 2002					
þ	From 2003		ĺ			
С	From 2004					
d	From 2005	1,584,369	)	1		
е	From 2006	133,546				
f	Total of lines 3a through e		1,717,919	5		1
4	Qualifying distributions for 2007 from Part XII,					
	line 4 ▶\$ 782,764			[		
2	Applied to 2006, but not more than line 2a			İ		
	• •					<del> </del>
U	Applied to undistributed income of prior years (Ele	ction				
	required—see page 27 of the instructions)	ŀ				<del> </del>
С	Treated as distributions out of corpus (Election					
	required—see page 27 of the instructions)	1				<del>                                     </del>
d	Applied to 2007 distributable amount				<del></del>	605,047
е	Remaining amount distributed out of corpus	ļ	177,717			
5	Excess distributions carryover applied to 2007					
	(If an amount appears in column (d), the same	ĺ				
	amount must be shown in column (a))	ļ				
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,895,632	<b>,</b>		
	Prior years' undistributed income Subtract		1,000,002			<del> </del>
J	•					
	line 4b from line 2b				<del></del>	<del> </del>
С	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has been					1
	issued, or on which the section 4942(a) tax has					
	been previously assessed					ļ
d	Subtract line 6c from line 6b Taxable					
	amount—see page 27 of the instructions					<del></del>
е	Undistributed income for 2006 Subtract line					
	4a from line 2a Taxable amount—see page					
	27 of the instructions			]		<u></u>
f	Undistributed income for 2007 Subtract lines					
,	4d and 5 from line 1. This amount must be			1		1
	distributed in 2008					0
7	Amounts treated as distributions out of corpus			<del></del>		<del></del>
•	•					
	to satisfy requirements imposed by section			] ]		]
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the					
	instructions)					<del> </del>
8	Excess distributions carryover from 2002 not			[		
	applied on line 5 or line 7 (see page 27 of the			1		
	instructions)	i				
9	Excess distributions carryover to 2008.					
	Subtract lines 7 and 8 from line 6a		1,895,63	2		
10	Analysis of line 9					
а	Excess from 2003			]		1
b	Excess from 2004			[		
-	Excess from 2005	1 584 369		1		

d Excess from 2006 e Excess from 2007

Form	1990-PF (2008) LARKIN BAILEY FOUNDATION 73-1258217		Page 8
Pa	Irt X Minimum Investment Return (All domestic foundations must complete this part.)	Fore	ign foundations,
	see page 24 of the instructions.)		
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	0
b	Average of monthly cash balances	1b	3,050,110
С	Fair market value of all other assets (see page 24 of the instructions)	1c	8,613,140
d	Total (add lines 1a, b, and c)	1d	11,663,250
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	0
3	Subtract line 2 from line 1d	3_	11,663,250
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4_	_174,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,488,301
6 .	Minimum investment return. Enter 5% of line 5	6	574,415
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priv	ate or	perating
	foundations and certain foreign organizations check here and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	574,415
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	1,153
3	Distributable amount before adjustments Subtract line 2c from line 1	3	573,262
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	573,262
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	573,262
Pa	art XII Qualifying Distributions (see page 25 of the 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	368,008
b	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	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	368,008
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	368,008
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo	ounda	
	qualifies for the section 4940(a) reduction of tay in those years	_	

	990-PF (2008) LARKIN BAILEY FOUNDAT		<u>73-12582</u>	<u>1/</u>	Page 9
<u>Pa</u>	rt XIII Undistributed Income (see page 26 o	of the instructions	3)	<u> </u>	
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2008 from Part XI,	Corpus	Years prior to 2007	2007	2008
	line 7				573,262
2	Undistributed income, if any, as of the end of 2007				
а	Enter amount for 2007 only		<u></u>		
b	Total for prior years 20 , 20 , 20				ļ <del>.</del>
3	Excess distributions carryover, if any, to 2008				
а	From 2003				
b	From 2004				
C	From 2005 1,584,369				
d	From 2006 133, 546				
е	From 2007 177,717	4			
f	Total of lines 3a through e	1,895,632			
4	Qualifying distributions for 2008 from Part XII,				
	line 4 ▶\$ 368,008				
а	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election				
	required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
d	Applied to 2008 distributable amount				368,008
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2008	205,254			205,254
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,690,378			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions				
е	Undistributed income for 2007 Subtract line				
	4a from line 2a Taxable amount—see page				
	27 of the instructions				
f	Undistributed income for 2008 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2009				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2003 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)				
9	Excess distributions carryover to 2009.				
	Subtract lines 7 and 8 from line 6a	1,690,378			
10	Analysis of line 9				
а	Excess from 2004	_	1		
b	Excess from 2005 1, 379, 115	5			1
С	Excess from 2006 133, 546	5			
d	Excess from 2007 177, 717				
е	Excess from 2008	<u> </u>	L		<u> </u>

	990-PF (2009) LARKIN BAILEY FOUNDATION 73-1258217		Page <b>8</b>
₽.	art X Minimum Investment Return (All domestic foundations must complete this part. F	oreiç	gn foundations,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	200	
	purposes	27. 64	
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,906,679
С	Fair market value of all other assets (see page 24 of the instructions)	1c	9,668,504
d	Total (add lines 1a, b, and c)	1d	12,575,183
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 × °	
	1c (attach detailed explanation) 1e 0	** 4	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,575,183
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	188,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,386,555
6	Minimum investment return. Enter 5% of line 5	6	619,328
Pi	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva	ite ope	
	foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )	•	· ·
1	Minimum investment return from Part X, line 6	1	619,328
2a	Tax on investment income for 2009 from Part VI, line 5	1 3s	
b	Income tax for 2009 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	183
3	Distributable amount before adjustments Subtract line 2c from line 1	3	183 619,145
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	619,145
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	619,145
, <b>P</b> a	art XII. Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes	* * * * * * * * * * * * * * * * * * * *	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	148,029
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the.	, w <sub>1</sub>	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,029
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	148,029
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ındatıo	<u> </u>
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2009)

	990-PF (2009) LARKIN BAILE			<u> </u>	<u> </u>	Page 9
s . 17 P	, Ondistributed incom	c race page 20 C	(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part	ΧI	(a) Corpus	Years pnor to 2008	2008	2009
•	line 7		ego to soul take			619,145
2	Undistributed income, if any, as of the e	nd of 2009	4		73	
	Enter amount for 2008 only					
b	Total for prior years 20 , 20	. 20	¢⊷ماود ایر و و			the state of the s
3	Excess distributions carryover, if any, to		يا دار الله الله الله الله الله الله الله ال			
	From 2004					
b	From 2005	1,379,115				The same of the sa
С	From 2006	133,546				
d	From 2007	177,717	The special of the state of the			
е	From 2008				المستميم المستميم	
f	Total of lines 3a through e	•	1,690,378			THE STATE OF THE STATE OF STAT
4	Qualifying distributions for 2009 from Pa	art XII,				
	line 4 ▶ \$148,029					
а	Applied to 2008, but not more than line	2a	11 TATE			
	Applied to undistributed income of prior		n Spate a Nandar e 🚚		Protection of the contract of	
	(Election required—see page 26 of the		한_다 소. + 강 · · · ·			A C C C C C C C C C C C C C C C C C C C
С	Treated as distributions out of corpus (E			The same of the same of the same of	******	
	required—see page 26 of the instruction					me in a full art all and a full all and a full all a
d	Applied to 2009 distributable amount	•	Ten Typida an ana ana ana an an an an an an an an	والمستعدد المستعدد ۇش،ى يىدىسا ئېلاتسى	148,029	
е	Remaining amount distributed out of co	rpus		an her man de la se man ann		
5	Excess distributions carryover applied t	•	471,116	fair for the second section of the	" " " " " " " " " " " " " " " " " " "	471,116
	(If an amount appears in column (d), the		المراجعة الم		,	The state of the s
	amount must be shown in column (a))					
6	Enter the net total of each column as	<b>.</b>				
	indicated below:		المَّارِّ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
а	Corpus Add lines 3f, 4c, and 4e Subtra	act line 5	1,219,262	wai ili ana da a a a a a a a a a a a a a a a a		
	Pnor years' undistributed income Subti				常型对人"高级扩充。	
	line 4b from line 2b		A A STORY		Kanny of the first the state of the state of	
С	Enter the amount of prior years' undistr	buted	\$1,4			
	income for which a notice of deficiency		The second secon			The factor of the same of the
	been issued, or on which the section 49	942(a)		:		
	tax has been previously assessed		and an facility of the second			
d	Subtract line 6c from line 6b. Taxable				a start of the	
	amount—see page 27 of the instruction	IS			\$ ************************************	
е	Undistributed income for 2008. Subtract	t line	Service of the servic	THE RESERVE TO STREET TO		
	4a from line 2a Taxable amount—see	page				
	27 of the instructions					1.55 the special party of the party of the
f	Undistributed income for 2009 Subtract	t lines	And the state of t	San San San San San San San San San San		
	4d and 5 from line 1. This amount must	be		The state of the s		<b>*</b>
	distributed in 2010			Frank State Control of the Control o		0
7	Amounts treated as distributions out of	corpus			The same of the same of the same	The second of th
	to satisfy requirements imposed by sec	tion				
	170(b)(1)(F) or 4942(g)(3) (see page 2	7 of the				
	instructions)			المسائدة المسائلة المسائلة المسائلة	The war was and got here of	
8	Excess distributions carryover from 200	04 not				
	applied on line 5 or line 7 (see page 27	of the				HERE BEAT THE TANK A STATE OF
	instructions)				Providence The Committee of	عَلَمُ اللَّهِ عَلَيْهِ عَلَى اللَّهُ عَلَى اللَّهُ عَلَى اللَّهُ عَلَى اللَّهُ عَلَى اللَّهُ عَلَى
9				1 model to 1 model to		
	Subtract lines 7 and 8 from line 6a		1,219,262	مستمسوريسة ردم بدمانية المراجة عد ومرا	1	
10	10 Analysis of line 9					ded ស៊ី តា តែ តែវិជ្ជា ស៊ី តែវិជ្ជា ស្រី តា តែវិជ្ជា ស្រី តែវិជ្ជា
а	Excess from 2005	907,999				
b	Excess from 2006	133,546				
С	Excess from 2007	177,717			I dan in the same of the same	
d	Excess from 2008		Jate Francisco (Schools)	<b>"种"是"自然</b> "来		The state of the s
е	Excess from 2009		1. 1.2.4	12 - Dubba ba	4 76 775 2 367	They which are gone are go, my

	1990-PF (2010) LARKIN BAILEY FOUNDATION 73-1258217		Page 8
. Pa	Minimum Investment Return (All domestic foundations must complete this part f	Foreig	n foundations,
	see page 24 of the instructions.)	1 2 2 2 2	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	EFE.	0
a	Average monthly fair market value of securities	1a	<u> </u>
þ	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see page 25 of the instructions)	1c	9,564,401
d	Total (add lines 1a, b, and c)	1d	12,284,558
е	Reduction claimed for blockage or other factors reported on lines 1a and	All Property and the Control of the	
_	1c (attach detailed explanation) 1e 0	1 *** **	
2	Acquisition indebtedness applicable to line 1 assets	2	10 004 5 50
3	Subtract line 2 from line 1d	3	12,284,558
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	184,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,100,290
6	Minimum investment return. Enter 5% of line 5	6	605,015
, Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva	ite oper	ating
	foundations and certain foreign organizations check here   and do not complete this part )	<del>, ,</del>	
1	Minimum investment return from Part X, line 6	1	605 <b>,</b> 015
2a	Tax on investment income for 2010 from Part VI, line 5		
Ь	Income tax for 2010 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	605,015
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	605,015
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1	
	line 1	7	605,015
P	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1,450	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	207,371
þ	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	
3	Amounts set aside for specific charitable projects that satisfy the	<u>12</u>	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,371
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,371
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	
	qualifies for the section 4940(e) reduction of tax in those years		

	Form 990-PF (2010) LARKIN BAILEY FOUNDATION 73-1258217					Page <b>9</b>
Pa	rt XIII Undistributed Income	see page 26 q		-		
_	Distribute the second of 2010 (	,, l	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1	Distributable amount for 2010 from Part	XI,	Corpus	1 ears bliot to 2009	2009	605,015
2	line 7	nd of 2010	V S E Y	v^	3 7 2	003,013
	Undistributed income, if any, as of the er Enter amount for 2009 only	10 01 2010		Margarith 4	1. 3. 3. 2	
a b	Total for prior years 20 , 20	, 20		<u> </u>	Januar III (A sag	2 2 2 2
3	Excess distributions carryover, if any, to			# 1, 1 ·		1,200
a	From 2005	907,999		F. C. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	وتتعسي بدائد في بيونيه	
b	From 2006	133,546		1 35	1 3 1 2 2 2 2 2 2	tir juristitus da
c	From 2007	177,717				
d	From 2008		rodina Paga amin'i Andra	The same of the section the		
е	From 2009				**, *, * * * * * * * * * * * * * * * *	
f	Total of lines 3a through e		1,219,262			
4	Qualifying distributions for 2010 from Pa	nt XII,		الماريسية المساء المامير الماريسية		
	line 4 ▶ \$ 207, 371					
а	Applied to 2009, but not more than line 2	≧a	* : · , *v' ·	4 T V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		" z," , .' ' .' '
þ	Applied to undistributed income of prior				1 1 ppg mage a separate (1)	
	(Election required—see page 26 of the i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	· · · · · · · · · · · · · · · · · · ·
С	Treated as distributions out of corpus (E					dies ilveria
	required—see page 26 of the instruction	ıs)		** .		007 071
	Applied to 2010 distributable amount				7,7,7	207,371
	Remaining amount distributed out of cor		207 644	A POPERATOR A	, , , , , , , , , , , , , , , , , , , ,	397,644
5	Excess distributions carryover applied to		397,644			397,644
	(If an amount appears in column (d), the	same		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6	amount must be shown in column (a) )  Enter the net total of each column as			· **. · · · · · · · · · · · · · · · · ·		1 3 St. 1 3 St.
0	indicated below:		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, , , , , , , , , , , , , , , , , , ,
а	Corpus Add lines 3f, 4c, and 4e Subtra	ict line 5	821,618	F. 6 . 7		
	Prior years' undistributed income Subtra		7.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3		17,14, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	line 4b from line 2b	401				1 · 4 ·
С	Enter the amount of prior years' undistril	buted .	* * *		* * , , , , , , , , , , , , , , , , , ,	, / * *
	income for which a notice of deficiency l				1	
	been issued, or on which the section 49	42(a)	Contract of the contract of th		1	
	tax has been previously assessed				and the second second	1
d	Subtract line 6c from line 6b Taxable				1.1.50 * 1.861	
	amount—see page 27 of the instructions	s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			[
е			The state of the s			Lighten french in Efaithe an Har
	4a from line 2a Taxable amount—see p	page		, , , , ,		
	27 of the instructions		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f	Undistributed income for 2010 Subtract					4
	4d and 5 from line 1. This amount must	be				1
7	distributed in 2011  Amounts treated as distributions out of a	nomile.	· · · · · · · · · · · · · · · · · · ·		2 2 2 3 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	7 3 15 15 15 15 15 15 15 15 15 15 15 15 15
'	to satisfy requirements imposed by sect	•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	170(b)(1)(F) or 4942(g)(3) (see page 27		İ			
	instructions)	Of the				
8	Excess distributions carryover from 200	5 not				
_	applied on line 5 or line 7 (see page 27					
	instructions)	-	510,355	l Makad Valk		<u> </u>
9	Excess distributions carryover to 201	11.		and whom one or who we have the		The second secon
	Subtract lines 7 and 8 from line 6a		311,263		vida atata	
10	Analysis of line 9.					
а	Excess from 2006	133,546				
b	Excess from 2007	177,717	liga ()			
С	Excess from 2008					
d	Excess from 2009					
<u>e</u>	Excess from 2010		1 33 42. 34. 37. 38. 37. 38. 37. 37. 37. 37. 37. 37. 37. 37. 37. 37	["###KU##\ #\\#\\#\\#\	· Maderic and Add College,	

Form	990-PF (2011) LARKIN BAILEY FOUNDATION 73-1258217		Page <b>8</b>
Pa	art X Minimum Investment Return (All domestic foundations must complete this part. For	oreign f	foundations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	T	
	purposes	1 1	
а	Average monthly fair market value of securities	1 <u>a</u>	0
b	Average of monthly cash balances	1b	2,704,758
C	Fair market value of all other assets (see instructions)	1c	9,563,928
d	Total (add lines 1a, b, and c)	1d	12,268,686
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u>)</u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,268,686
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	184,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,084,656
_6	Minimum investment return. Enter 5% of line 5	6	604,233
Pa	art XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	604,233
2a	Tax on investment income for 2011 from Part VI, line 5	<u> </u>	
b	Income tax for 2011 (This does not include the tax from Part VI)	4 1	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	604,233
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	604,233
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	604,233
Pa	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	66,225
b	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	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,225
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,225
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for	oundatio	on
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2011)

	<u> 1990-PF (2011) LARKIN BAILEY FOUNDATION</u>	<u> </u>	<u>73-12582</u>	<u> 17</u>	Page 9
Pa	art XIII Undistributed Income (see instructions)				
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				604,233
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only				
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2011				
а	From 2006 133, 546				
b	From 2007 177, 717				
С	From 2008				
đ	From 2009				
е	From 2010				
f	Total of lines 3a through e	311,263			
4	Qualifying distributions for 2011 from Part XII,			· · · · · ·	
	line 4 ▶ \$66,225				
а	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2011 distributable amount				66,225
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011	311,263			311,263
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable	·			·
	amount—see instructions				
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see			1	
	instructions		<u></u>		
f	Undistributed income for 2011 Subtract lines				
	4d and 5 from line 1. This amount must be	ł			
	distributed in 2012				226,745
7	Amounts treated as distributions out of corpus				<del></del>
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)			1	
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009	Ì			
d	Excess from 2010	ļ			
_	Excess from 2011				

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Fom	990-PF (2012) LARKIN BALLEY FOUNDATION /3-125821/		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part F see instructions)	oreign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	T	
•	purposes		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,619,151
c	Fair market value of all other assets (see instructions)	1c	9,523,480
d	Total (add lines 1a, b, and c)	1d	12,142,631
e	Reduction claimed for blockage or other factors reported on lines 1a and	··•	<u> </u>
•	1c (attach detailed explanation) 1e (	al I	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,142,631
4	Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see		
•	instructions)	4	182,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,960,492
6	Minimum investment return Enter 5% of line 5	6	598,025
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	598,025
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)  2b	7	
С	Add lines 2a and 2b	7 2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	598,025
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	598,025
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	<u>598,025</u>
Pa	art XII Qualifying Distributions (see Instructions)		
		<del></del>	<del></del>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	38,835
a b	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  Program-related investments – total from Part IX-B	1b	30,033
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	""	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (pnor IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	560,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	598,835
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	598,835
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	foundat	
	qualifies for the section 4940(e) reduction of tax in those years		

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2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for pnor years 20	Page 9
1 Distributable amount for 2012 from Part XI, ine 7 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for pror years 20	
1 Distributable amount for 2012 from Part XI, Inc. 2 1 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only 226,745 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only 226,745 3 Excess distributions carryover, if any, to 2012 a From 2009 4 From 2009 5 From 2009 6 From 2010 6 From 2011 6 Total of lines 3a through e 2012 from Part XIII, Inc. 4 P \$ 598,835 5 Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a to Applied to undistributed amomn of crequired – see instructions) 7 Treated as distributions out of corpus (Election required – see instructions) 8 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a)) 8 Enter the net total of each column as indicated below: 9 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Phor years' undistributed more Subtract line 4b from line 2b a subset in sued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 1b Taxable amount – see instructions 9 Undistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions 10 (Indistributed in 2013 (Indistributed in 2013 (Indistributed in 2013 (Indistributed Income for 2012 Subtract line 4a from	d)
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for pnor years 20	12
a Enter amount for 2011 only b Total for pnor years 20	98,025
b Total for pnor years 20	
a From 2008 c From 2009 d From 2010 e From 2011 f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 598,835 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4d from line 1 This amount must be distribution carryover from 2007 not applied on line 5 or line 7 (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
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b From 2008 c From 2010 d From 2010 e From 2011 f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
c From 2009 d From 2011 f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 598, 835 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus f Remaining amount distributed amount required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4d from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4d from line 2a Taxable amount must be distributed income for 2013 Subtract line 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
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e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4 \( \bar{} \) \$ 598, 835 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (If an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2 Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4a from line 1 This amount must be distributed in score for 2012 Subtract line 4a from line 1 This amount must be distributed in score for 2012 Subtract line 4a from line 2 Taxable amount – see instructions f Undistributed income for 2012 Subtract line 4a from line 2 Taxable amount – see instructions f Undistributed in posed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XIII, line 4 ▶ \$ 598,835  a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Phory years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount – see instructions f Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2016 (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
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line 4  S	
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b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 8b Taxable amount – see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) 8 Excess distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions)  8 Excess distributions out of corpus to applied on line 5 or line 7 (see instructions)	
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4a from line 2a Taxable amount – see instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
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distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
to satisfy requirements imposed by section  170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	25,935
170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	
applied on line 5 or line 7 (see instructions)	
0 5 database dans services de 0040	
9 Excess distributions carryover to 2013.	
Subtract lines 7 and 8 from line 6a	
10 Analysis of line 9	
a Excess from 2008	
b Excess from 2009	
c Excess from 2010	
d Excess from 2011	
e Excess from 2012	0 DE

<u>o</u> m	990-PF (2013) LARKIN BAILEY FOUNDATION 73-1258217		Page 8
_	rt X Minimum Investment Return (All domestic foundations must complete this part Fo	reign	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
_	purposes Average monthly few modest value of securities	4.0	0
a	Average monthly fair market value of securities	1a 1b	2,502,608
b	Average of monthly cash balances	1c	9,523,007
C	Fair market value of all other assets (see instructions)	1d	12,025,615
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	-10	12,023,013
е	1c (attach detailed explanation)   1e  0		
,	Acquisition indebtedness applicable to line 1 assets	2	0
2 3	Subtract line 2 from line 1d	3	12,025,615
) 1		<del></del>	12,023,013
•	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see	4	180,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,845,231
5	Minimum investment return. Enter 5% of line 5	6	592,262
	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	<u> </u>	372,202
Г	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	592,262
' 2a	Tax on investment income for 2013 from Part VI, line 5		372,202
b	Income tax for 2013 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments Subtract line 2c from line 1	3	592,200
, l	Recoveries of amounts treated as qualifying distributions	4	332,200
<del>.</del> 5	Add lines 3 and 4	5	592,200
5 6		6	332,200
	Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
7		7	592,200
_	line 1	·'	372,200
Pa	art XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	j	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	112,278
b	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	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	740,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	852,278
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	62
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	852,216
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fe	oundati	on
	qualifies for the section 4940(e) reduction of tax in those years		

Form	990-PF (2013) LARKIN BAILEY FOUNDATIO	<u>N</u>	<u>73-125821</u>	7	Page 9
Pa	rt XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				592,200
2	Undistributed income, if any, as of the end of 2013				_
а	Enter amount for 2012 only			225,935	
b	Total for pnor years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2013				
	From 2008				
	From 2009				
c	From 2010			:	
d					
	From 2012				
	Total of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII,				·
~	line 4 ▶ \$ 852,278				
_				225,935	
	Applied to 2012, but not more than line 2a		<del></del>	223,333	
D	Applied to undistributed income of prior years				
_	(Election required – see instructions)				<del></del>
С	Treated as distributions out of corpus (Election				<u>e</u>
	required – see instructions)	-			592,200
	Applied to 2013 distributable amount	24 142			332,200
	Remaining amount distributed out of corpus	34,143			<del></del>
5	Excess distributions carryover applied to 2013				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,143			
b	Pnor years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has	1			•
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2013 Subtract lines			İ	
	4d and 5 from line 1. This amount must be				
	distributed in 2014				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not	······································			
	applied on line 5 or line 7 (see instructions)		<u> </u>		
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	34,143			
10	Analysis of line 9	, <u> </u>			
a	Excess from 2009			1	
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012			1	
e	Excess from 2013 34,143				
	21/113		<u> </u>	<del></del>	Form 990-PF (2013)