

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHASE BANK	300.	300.	
TOTAL TO PART I, LINE 3	300.	300.	

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WEBSITE	6,953.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,953.	0.	

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE TAXES	1,056.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,056.	0.		0.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INFORMATION TECHNOLOGY	2,437.	0.		731.
BANK FEES	66.	66.		0.
MISCELLANEOUS	317.	0.		0.
ANNUAL INCORPORATION FEES	119.	0.		0.
AWARDS	950.	0.		950.
TO FORM 990-PF, PG 1, LN 23	3,889.	66.		1,681.