## Form 990-PF

## **Return of Private Foundation**

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

2004

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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

ror	cale	naar	year 2004, or tax year beginning	, 2	200	J4, and el	naing		, 20
G C	heck	all th	hat apply: 📝 Initial return 🗌 Final retu	ırn 🗌 Amende	ed	return			Name change
	labe		Name of organization SHELDON Foundation, Inc.					oyer identification nu 0   1941647	mber
	herw prin r typ	t	Number and street (or P.O. box number if mail is not delivered 128 Sunshine Dr.	ed to street address)	R	oom/suite		hone number (see page 8 ) 974-3536	e 10 of the instructions
See	Spe	cific ions.	Harvest, AL 35749					mption application is pen	
			e of organization: Section 501(c)(3) exemp	•			2. For	eign organizations mee	eting the 85% test,
-			947(a)(1) nonexempt charitable trust 📝 Othe				100 May 1997		
			value of all assets at end J Accounting met		$\checkmark$	Accrual	under	rate foundation status section 507(b)(1)(A), o	check here . >
lin	e 16)	▶ \$					F If the under	foundation is in a 60- section 507(b)(1)(B), o	month termination check here . ▶
Pa	rt I	amou	Ilysis of Revenue and Expenses (The total of unts in columns (b), (c), and (d) may not necessarily equal mounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books		(b) Net inve		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contr	ributions, gifts, grants, etc., received (attach schedule)	(	0				
	2		k ► ☑ if the foundation is <b>not</b> required to attach Sch. B						
	3	Intere	rest on savings and temporary cash investments	(	0		0	0	
	4		dends and interest from securities	(	0		0	0	
	5a	Gros	ss rents		0		0	0	
	b	Net i	rental income or (loss)0						
ne	6a	Net g	gain or (loss) from sale of assets not on line 10		0				
en	b	Gross	s sales price for all assets on line 6a0		-				
Revenue			ital gain net income (from Part IV, line 2) .		-		0		
	8		short-term capital gain		+			0	
	9		me modifications		+			0	
			s sales less returns and allowances	-	+				
			s: Cost of goods sold, ,		0			0	
	The state of the s		ss profit or (loss) (attach schedule)		0		0	0	
	12		er income (attach schedule)		0		0	0	
	13		pensation of officers, directors, trustees, etc.		0		0	0	0
Expenses		2000	er employee salaries and wages		0		0	0	0
en			sion plans, employee benefits	(	0		0	0	0
άx			al fees (attach schedule).	(	0		0	0	0
		_	ounting fees (attach schedule)	(	0		0	0	0
Ĭ,			er professional fees (attach schedule)	(	0		0	0	0
strative		Inter		(	0		0	0	0
ist	18	Taxes	s (attach schedule) (see page 14 of the instructions)		0		0	0	0
Ē	19		reciation (attach schedule) and depletion .		0		0	0	
þ	20	Occi	upancy		0		0	0	0
b	21	Trave	el, conferences, and meetings		0		0	0	0
a	22	Print	ting and publications		0		0	0	0
gu	23	Othe	er expenses (attach schedule)		0		0	0	0
Operating and Adminis	24		I operating and administrative expenses.	.					
er			lines 13 through 23	0	0		0	0	0
Ö	25		tributions, gifts, grants paid		0		0	0	
			l expenses and disbursements. Add lines 24 and 25		U		U	U	U
	27		tract line 26 from line 12:	(	0				
			investment income (if negative, enter -0-)		-		0		
			usted net income (if negative, enter -0-) .		1		-	0	
			,	The second secon	-		A RESIDENCE OF THE PARTY OF THE		Accessed to the second

1 Cash—non-interest-bearing	D	et II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End c	of year
Savings and temporary cash investments	L	11 6 11	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments		1	Cash—non-interest-bearing	0	0	0
A Accounts receivable				0	0	0
Less: allowance for doubtful accounts ▶						
A   Piedges raceivable		3		0	0	0
Less: allowance for doubtful accounts						
S Grants receivable   0		4	Pleages receivable	0	0	0
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)   0		_				
disqualified persons (attach schedule) (see page 15 of the instructions).  7 Other notes and loans receivable (attach schedule)		5	Grants receivable	U	0	0
7 Other notes and loans receivable (attach schedule)		6	disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
88   Inventories for sale or use.		7	Other notes and loans receivable (attach schedule) ▶			
88   Inventories for sale or use.	ts		Less: allowance for doubtful accounts ▶			
10a Investments—U.S. and state government obligations (attach schedule)   0   0   0   0   0   0   0   0   0	Se	8		0	0	0
10a Investments—U.S. and state government obligations (attach schedule)   0   0   0   0   0   0   0   0   0	As	9		0	0	0
b Investments—corporate stock (attach schedule)	1	10a		0	0	0
C   Investments—corporate bonds (attach schedule)   0   0   0   0				0	0	0
Investments—and, buildings, and equipment: basis				0	0	0
Less: accumulated depreciation (attach schedule)						
12   Investments—mortgage loans   0   0   0   0   0   0   0   0   0		11		0	0	0
Investments—other (attach schedule)						
Investments—Curier function Schedule)   0   0   0   0   0   0   0   0   0						
Less: accumulated depreciation (attach schedule) ▶ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	
15 Other assets (describe ►   0   0   0   0   0   0   0   0   0		14				
16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item i) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Less: accumulated depreciation (attach schedule)			
the instructions. Also, see page 1, item i) 0 0 0  17 Accounts payable and accrued expenses 0 0 0  18 Grants payable and accrued expenses 0 0 0 0  19 Deferred revenue. 0 0 0 0  20 Loans from officers, directors, trustees, and other disqualfied persons 0 0 0 0  21 Mortgages and other notes payable (attach schedule) 0 0 0 0  22 Other liabilities (describe  0) 0 0 0  23 Total liabilities (add lines 17 through 22). 0 0 0  24 Unrestricted  0 0 0  25 Temporarily restricted 0 0 0  26 Permanently restricted 0 0 0  27 Capital stock, trust principal, or current funds 0 0 0  28 Paid-in or capital surplus, or land, bldg., and equipment fund 0 0 0  29 Retained earnings, accumulated income, endowment, or other funds 0 0 0  30 Total net assets or fund balances (see page 17 of the instructions) 1 Total liabilities and net assets/fund balances (see page 17 of the instructions) 1 Total liabilities and net assets/fund balances (see page 17 of the instructions) 1 Total liabilities and net assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 0  2 Enter amount from Part I, line 27a 2 0  3 Other increases not included in line 2 (itemize)  0  5 Decreases not included in line 2 (itemize)  0  5 Decreases not included in line 2 (itemize)  0  5 Decreases not included in line 2 (itemize)  0  5 Decreases not included in line 2 (itemize)  0  6 Decreases not included in line 2 (itemize)  0  7 Decreases not included in line 2 (itemize)  0  7 Decreases not included in line 2 (itemize)  0  8 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0  9 Decreases not included in line 2 (itemize)  0				0	0	0
18 Grants payable   0   0   0   0   0   0   0   0   0	-	16	Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	0	0	0
18 Grants payable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17	Accounts payable and accrued expenses	0	0	
19 Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶		1000		0	0	
Total liabilities (add lines 17 through 22).  Organizations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  25 Temporarily restricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds . □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	S			0	0	
Total liabilities (add lines 17 through 22).  Organizations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  25 Temporarily restricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds . □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	≝			0	0	
Total liabilities (add lines 17 through 22).  Organizations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  25 Temporarily restricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds . □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	ē			0	0	
Total liabilities (add lines 17 through 22).  Organizations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  25 Temporarily restricted . □ Organizations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds . □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	<u>a</u>			0	0	
Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 30 Capital stock, trust principal, or current funds 31 Capital stock, trust principal, or current funds 32 Paid-in or capital surplus, or land, bldg., and equipment fund 33 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total net assets or fund balances or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize)   0 Decreases not included i		22	Other liabilities (describe			
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  Organizations that do not follow SFAS 117, check here  and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  1 Total liabilities and net assets/fund balances (see page 17 of the instructions)  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   6 0  5 0  6 0  6 0  7 0  8 0  9 0  9 0  9 0  9 0  9 0  9 0  9		23	Total liabilities (add lines 17 through 22)	0	0	
26 Permanently restricted  Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   6 0  0 0  0 0  0 0  0 0  0 0  0 0  0	ses		and complete lines 24 through 26 and lines 30 and 31.			
26 Permanently restricted  Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   6 0  0 0  0 0  0 0  0 0  0 0  0 0  0	ŭ	24	Unrestricted			
27 Capital stock, trust principal, or current funds		25	Temporarily restricted			
27 Capital stock, trust principal, or current funds	8	26	Permanently restricted			
27 Capital stock, trust principal, or current funds	Fund		Organizations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   0  0  0  0  0  0  0  0  0  0  0  0  0	ò	27	Capital stock, trust principal, or current funds			
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize)   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	
the instructions)	ë			0	0	
the instructions)	Ass		Total net assets or fund balances (see page 17 of the	0	0	
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ▶ 0  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ▶ 0  5 0	Net	31				
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	_				0	
end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ▶ 0  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ 0  5 0						
end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ▶ 0  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ 0  5 0	1	Total	net assets or fund balances at beginning of year-Part II, colu	umn (a), line 30 (must	agree with	0
2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ▶ 0  4 Add lines 1, 2, and 3		end-	of-year figure reported on prior year's return)			
4 Add lines 1, 2, and 3	2	Enter	r amount from Part I, line 27a		2	
4 Add lines 1, 2, and 3	3	Othe	r increases not included in line 2 (itemize) ▶		3	
5 Decreases not included in line 2 (itemize) ▶ U  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 0	4	Add	lines 1, 2, and 3		4	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30   6   0	5	Decr	eases not included in line 2 (itemize) ▶ "		5	
000 PF	6	Total	net assets or fund balances at end of year (line 4 minus line 5	)—Part II, column (b)	, line 30   <b>6</b>	

(a) List and describe t	he kind(s) of property sold (e.g., real es use; or common stock, 200 shs. MLC (	tate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a N/A			N/A	N/A	N/A		
b							
С							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expens	se of sale	(h) Gain (e) plus (f)	or (loss) minus (g)		
a 0	0		0		0		
b							
C							
d							
Complete only for assets show	ving gain in column (h) and owned	by the foundation	on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col. (	of col. (i)	col. (k), but not	(h) gain minus less than -0-) <b>or</b> om col.(h))		
_			,,,		0		
a b							
C							
d							
e							
2 Capital gain net income or	(net capital loss) { If gain, al	so enter in Part enter -0- in Part	I, line 7	2	0		
3 Net short-term capital gain	or (loss) as defined in section		,	-			
If gain, also enter in Part I, li	ne 8, column (c) (see pages 13 a	and 17 of the inst	ructions).				
If (loss), enter -0- in Part I,				3	0		
	der Section 4940(e) for Re	duced Tax on	Net Investme	ent Income			
(For optional use by domestic If section 4940(d)(2) applies, le Was the organization liable for If "Yes," the organization does	ave this part blank. the section 4942 tax on the d	istributable amoi	unt of any year				
	unt in each column for each ye			ons before making	any entries.		
(a) Base period years	(b)	T	(c)	Diet	(d)		
Calendar year (or tax year beginning	in) Adjusted qualifying distribution	ns Net value of	noncharitable-use a	(col. (b) d	livided by col. (c))		
2003							
2002							
2001							
2000							
1999							
2 Total of line 1, column (d)				. 2			
the number of years the fo	or the 5-year base period—div nundation has been in existenc	e if less than 5 y	rears	. <b>3</b>			
4 Enter the net value of nonc	charitable-use assets for 2004	from Part X, line	5	. 4			
5 Multiply line 4 by line 3 .				. 5			
6 Enter 1% of net investmen	it income (1% of Part I, line 27	'b)		. 6			
7 Add lines 5 and 6				. 7			
8 Enter qualifying distribution	ns from Part XII, line 4 er than line 7, check the box in	Part VI, line 1b,	and complete t	. 8 hat part using a 19	% tax rate. See the		
Part VI instructions on page	e 18.						

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 o	the ins	tructi	ons)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1. )						
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)						
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check						
	here ▶ ☐ and enter 1% of Part I, line 27b						
_	All other domestic organizations 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-)  Add lines 1 and 2						
3							
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0						
6	Credits/Payments:						
10000	2004 estimated tax payments and 2003 overpayment credited to 2004   6a						
b	Exempt foreign organizations—tax withheld at source 6b						
c	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d						
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached.						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10						
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax ▶ Refunded ▶ 11						
	t VII-A Statements Regarding Activities		Yes	No			
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did	1a	165	√ ✓			
	it participate or intervene in any political campaign?	Ia					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		<b>√</b>			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	published or distributed by the organization in connection with the activities.			1			
	c Did the organization file Form 1120-POL for this year?						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the organization. ▶ \$0 (2) On organization managers. ▶ \$0						
	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$						
2	Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		<b>√</b>			
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If</i> "Yes," <i>attach a conformed copy of the changes</i> .	3	1				
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		1			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		V			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions	6	1				
7	that conflict with the state law remain in the governing instrument?	7	•	1			
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
Oa	instructions) ► ALABAMA						
b	If the answer is "Yes" to line 7, has the organization 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 .	8b	1				
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on	9		1			
10	page 25)? If "Yes," complete Part XIV	10		1			
10 11	Did any persons become substantial contributors during the tax year? If yes, attach a schedule listing their names and addresses.  Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	1				
	bttn://www.choldonfoundation.org						
12	The books are in care of ▶ James S. Rice Telephone no. ▶	(888) 9		36			
	Located at 128 Sunsnine Dr., Harvest, AL ZIP+4 128	5749-9	410				
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶   13		. •	0			

Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Name of the last		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the organization (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(i) Lay compensation to, or pay or compensation to the compensation of the compensatio			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the organization agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days.) Yes 🗹 No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41-		,
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?.	1b		V
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,	1c	200000000	1
2	that were not corrected before the first day of the tax year beginning in 2004?			
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2004, did the organization have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2004?			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the organization is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20 , 20 , 20 , 20			
За	Did the organization hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization			
	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 organization had excess business holdings in 2004.)	3b		V
	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<b>√</b>
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4b		1
<b>5</b> -	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?			
Ja	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   Yes  No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry			
	on, directly or indirectly, any voter registration drive?			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?   Yes  No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in	5b		1
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	35		
	Organizations relying on a current notice regarding disaster assistance check here			
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay			
	premiums on a personal benefit contract?	6b		1
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If you answered "Yes" to 6b, also file Form 8870.	JD		
	in you will not to the fact that the	-		

Form 990-PF (2004)								Page 0
Part VIII Information About Officers, Dire and Contractors	ectors,	, Trustees,	Found	dation Ma	nager	s, Highly Paid	Employe	ees,
1 List all officers, directors, trustees, foundation	on man	agers and t	heir co	ompensati	on (see	page 20 of the	instructi	ons).
(a) Name and address	(b) Title	e, and average rs per week ed to position	(c) Cor	mpensation paid, enter -0-)	(d) emplo	Contributions to byee benefit plans erred compensation	(e) Expense other allo	account,
James S. Rice		dent, 40		0		0		0
James A. Rice	Vice F	President, 1		0		0		0
Eva D. Pollock-Anderson	Secretary, 1		0		0		0	
2 Compensation of five highest-paid employed If none, enter "NONE."	es (othe	er than thos	e inclu	ded on lin	e 1—se	ee page 21 of the	ne instruc	tions).
(a) Name and address of each employee paid more than \$50	0,000	(b) Title and a hours per of devoted to p	week	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
NONE		N/A			0	0		0
Total number of other employees paid over \$50,00					<u></u>		🕨	0
3 Five highest-paid independent contractors f	or prof	essional ser	vices-	-(see page	21 of	the instructions	s). If none	, enter
"NONE."  (a) Name and address of each person paid mo	ve than \$	50.000		T (	b) Type o	of service	(c) Comp	ensation
NONE				N/A	<b>Б)</b> Туре С	3017100	(o) comp	0
Total number of others receiving over \$50,000 for	professi	ional service	s				▶	0
Part IX-A Summary of Direct Charitable								
List the foundation's four largest direct charitable activities duri of organizations and other beneficiaries served, conferences co	ing the ta	x year. Include r research papers	elevant s produce	statistical infor ed, etc.	mation su	uch as the number	Expe	nses
Due to the short amount of time that it was in activities during the 2004 tax year.	n existe	ence, the Fo	undatio	on had no	direct	charitable		0
2								
3								
							1	

NONE   NONE   NONE   NONE   NONE   Note that the superior program-related investments made by the loundation during the tax year on lines 1 and 2.   Account   None   N		t IX-B Summary of Program-Related Investments (see page 22 of the instructions)		Amount
All other program-related investments. See page 22 of the instructions.  All other program-related investments. See page 22 of the instructions.  NONE  Total. Add lines 1 through 3.    Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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 (see page 22 of the instructions)    1 Tetal cash detailed explanation)    2 Acquisition indebtedness applicable to line 1 assets    2 2 0    3 Subtract line 2 from line 1 d  4 Cash deemed held for charitable activities. Enter 11/96 of line 3 (for greater amount, see page 23 of the instructions)    Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4    5 Minimum investment return. Enter 9% of line 5    Minimum investment return. Enter 9% of line 5    Minimum investment return from Part X, line 5    2a     1 Minimum investment return from Part Y, line 5    2a     2b     1d     Minimum investment return from Part Y, line 5    2a     2b     1d     Minimum investment return from Part Y, line 5    2a     2b     1d     Minimum investment return from Part Y, line 5    2a     2b     1	-	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
All other program-related investments. See page 22 of the instructions.  NONE  Total. Add lines 1 through 3.	1 .			0
Total. Add lines 1 through 3.				Ü
Total. Add lines 1 through 3.	2			
Total. Add lines 1 through 3.	-		1	
Total. Add lines 1 through 3.    Part X				
Total. Add lines 1 through 3				
Total. Add lines 1 through 3    Part X   Minimum Investment Return   (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)   Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:   A verage monthly fair market value of securities.   1a	3	NONE		0
Minimum investment Return   (All domestic foundations must complete this part. Foreign foundations see page 22 of the instructions.)   1	-			
Part X   Minimum Investment Return   (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)  1	Tota	Add lines 1 through 3	. >	0
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 (see page 22 of the instructions)  d Total (add lines 1a, b, and c).  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.  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 11/1/9/ of line 3 (for greater amount, see page 23 of the instructions) of the instructions of the instructions of the 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  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  1 Minimum investment return from Part X, line 6  2a Tax on investment return from Part X, line 6  2 Tax on investment income for 2004 from Part V, line 5  2 Line 1  1 Minimum investment return from Part X, line 6  2 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 page 23 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  b Program-related investments—total from Part I, column (d), line 26  b Program-related investments—total from Part I, column (d), line 26  c Usultiying distributions. Add lines 1a through 3b. Enter here and on Part XIII, line 4  C Organizations that qualify under section 49A0(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)  6 Adjusted qualifying distributions. Subtrac			Foreign	foundations,
a Average monthly fair market value of securities.  a Average monthly fair market value of securities.  b Average of monthly cash balances.  c Fair market value of all other assets (see page 22 of the instructions)  fc 0 Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1 (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 1½% of line 3 (for greater amount, see page 23 of the instructions) to the instructions of the instructi		see page 22 of the instructions.)		
a Average monthly fair market value of securities. b Average of monthly cash balances. C Fair market value of all other assets (see page 22 of the instructions)  d Total (add lines 1a, b, and c).  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. 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 11/5% of line 3 (for greater amount, see page 23 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 0.  6 Minimum investment return. Enter 5% of line 5.  In Minimum investment return. Enter 5% of line 5.  In Minimum investment return from Part X, line 6 0.  2a Tax on Investment income for 2004 from Part VI, line 5 0.  In Income tax for 2004. (This does not include the tax from Part VI.)  Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2 from line 1 2c 0.  Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 23 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.  In In Qualifying Distributions (see page 23 of the instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  Deformance and the paid of the paid of the projects that satisfy the: a Suitability test (prior IRS approval required) C Cash distribution test (attach the required schedule)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  D Program-related investments—total from Part IX B  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions. Add lines 1a through 3b. Enter here and	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
a Average monthly fair market value of securities. b Average of monthly cash balances. c Fair market value of all other assets (see page 22 of the instructions) d Total (add lines 1a, b, and c). 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. 3 Subtract line 2 from line 1d 4 Cash deerned held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions) 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. b Income tax for 2004. (This does not include the tax from Part VI.)  1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2004 from Part VI, line 5 2 D lincome 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 page 23 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  C and distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  C Organizations that qualify under section 4940(f) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)  6 Adjusted qualifying distributions. Subtract line 5 from line 4  Note: The amount on line 6 wil				0
b Average of monthly cash balances.  Fair market value of all other assets (see page 22 of the instructions)  Total (add lines 1a, b, and c).  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  Acquisition indebtedness applicable to line 1 assets.  Acquisition indebtedness applicable to line 1 assets.  Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions).  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 for 0.  Minimum investment return. Enter 5% of line 5.  Minimum investment return. Enter 5% of line 5.  Minimum investment return from Part X, line 6.  Tax on investment income for 2004 from Part VI, line 6.  Tax on investment income for 2004 from Part VI, line 5.  Distributable amount before adjustments. Subtract line 2c from line 1.  Recoveries of amounts treated as qualifying distributions.  Add lines 3 and 4.  Recoveries of amounts treated as qualifying distributions.  Add lines 3 and 4.  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.  Part XII Qualifying Distributions (see page 23 of the instructions).  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  Cash distribution test (attach the required schedule).  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  Cash distribution test (attach the required schedule).  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, dad lines 1a through 8b. Enter here and on Part V, line	а		-	
d Total (add lines 1a, b, and c).  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.  3 Subtract line 2 from line 1d.  4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the 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 55% of line 5.  Part XII  Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Image and do not complete this part.)  In Minimum investment return from Part X, line 6.  2a Tax on investment income for 2004 from Part VI, line 5.  2 d d 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 page 23 of the instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 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 I, column (d), line 26.  1 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:  a Suitability test (prior IRS approval required)  b Cash distributions. Add lines 1a through 3b. Enter here and on Part XIII, line 4  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 24 of the instructions)  6 Adjusted qualifying distributions. Subtract line 5 from line 6  Note: The amount on line 6 will be used in Part I, column (b), in su	b		-	
d Total (add lines 1a, b, and c).  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.  3 Subtract line 2 from line 1d.  4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions).  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 0.0 6 0.0 6 0.0 0.0 0.0 0.0 0.0 0.0 0.0	С			
1 c (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 1½% of line 3 (for greater amount, see page 23 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X, line 6 7 Instributable Amount (see page 23 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	d		10	
2 Acquisition indebtedness applicable to line 1 assets	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the 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 6 Minimum investment return. Enter 5% of line 5 7 Distributable Amount (see page 23 of the 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. □ 2a □ 0 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 □ 3 3 □ 0 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 □ 0 6 □ 0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. Inline 1  Part XII Qualifying Distributions (see page 23 of the 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: 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: a Suitability test (prior IRS approval required) b Cash distribution set (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions) 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 su	2	Acquisition indebtedness applicable to line 1 assets	2	0
4 Cash deemed held for charitable activities. Enter 11½% of line 3 (for greater amount, see page 23 of the instructions)  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  Distributable Amount (see page 23 of the 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  2 Tax on investment income for 2004 from Part VI, line 5  2 Add lines 2a and 2 b  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 page 23 of the instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  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: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions)  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 foundation			3	0
of the 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.  Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2004 from Part VI, line 5.  Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1  A Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see page 23 of the instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  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:  Suitability test				
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	7	of the instructions)	-	
Part XII Distributable Amount (see page 23 of the instructions) (Section 4942(i)(3) and (i)(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	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	-	
foundations and certain foreign organizations check here  and do not complete this part.)  Minimum investment return from Part X, line 6.  Tax on investment income for 2004 from Part VI, line 5.  Add lines 2a and 2b  Distributable amount before adjustments. Subtract line 2c from line 1.  Recoveries of amounts treated as qualifying distributions.  Add lines 3 and 4.  Deduction from distributable amount (see page 23 of the instructions).  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.  Part XII Qualifying Distributions (see page 23 of the 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:  Suitability test (prior IRS approval required).  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.  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 24 of the instructions).  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 foundation.	6			
1 Minimum investment return from Part X, line 6	Pai	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) pi	rivate ope	erating
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 page 23 of the instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see page 23 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  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:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions)  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 foundation		ioundations and certain foreign organizations check here > and do not complete this part	1	0
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 page 23 of the instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see page 23 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  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:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions)  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 foundation				
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 5 Deduction from distributable amount (see page 23 of the instructions) 6 Destributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see page 23 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 b Program-related investments—total from Part IX-B 1b 0  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: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions)  5 0  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 foundation		Tax off investment income for 2004 from Part VI, line 5		
3 Distributable amount before adjustments. Subtract line 2c from line 1			2c	0
4 00 5 Add lines 3 and 4 5 0 6 Deduction from distributable amount (see page 23 of the instructions) 6 6 0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 0  Part XII Qualifying Distributions (see page 23 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 1b 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 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 0  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 24 of the instructions) 5 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 foundation	20		3	0
5 Add lines 3 and 4 6 Deduction from distributable amount (see page 23 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 0  Part XII Qualifying Distributions (see page 23 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 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: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Corganizations 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 24 of the instructions) 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 foundation			4	0
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	330			
Part XII Qualifying Distributions (see page 23 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	6	Deduction from distributable amount (see page 23 of the instructions)	6	0
Part XII Qualifying Distributions (see page 23 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	7		-	0
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26			1	
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	Pa	rt XII Qualifying Distributions (see page 23 of the instructions)		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
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:  a Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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 24 of the instructions)  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 foundation	17	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
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:  a Suitability test (prior IRS approval required)			1b	0
purposes	2			0
a Suitability test (prior IRS approval required)		purposes	2	0
a Suitability test (prior IRS approval required). b Cash distribution test (attach the required schedule). 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on 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 page 24 of the instructions). 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 foundation	3	Amounts set aside for specific charitable projects that satisfy the:	20	0
Cash distribution test (attach the required schedule)	а			
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 24 of the instructions)				
income. Enter 1% of Part I, line 27b (see page 24 of the instructions)				
6 Adjusted qualifying distributions. Subtract line 5 from line 4	5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 194 of Part I line 27b (see page 24 of the instructions)	5	0
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	6			0
	J	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating	g whethe	r the foundation

## Part XIII Undistributed Income (see page 24 of the instructions)

	Site it at the count for 2004 from Bort VI	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1	Distributable amount for 2004 from Part XI, line 7				0
2	Undistributed income, if any, as of the end of 2003:				
а	Enter amount for 2003 only			0	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2004:				
а	From 1999				
b	From 2000				
C	From 2001				
d	From 2002				
е	From 2003	0			
f	Total of lines 3a through e	U			
4	Qualifying distributions for 2004 from Part XII, line 4: ▶ \$			0	
a	Applied to 2003, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 24 of the instructions)		0		
C		0			
	required—see page 24 of the instructions)				0
d	Applied to 2004 distributable amount	0			
е	Remaining amount distributed out of corpus	0			0
5	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				
O	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
h	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
٠	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions.		0		
е	Undistributed income for 2003. Subtract line				
	4a from line 2a. Taxable amount—see page			0	
	25 of the instructions				
f	Undistributed income for 2004. Subtract				
	lines 4d and 5 from line 1. This amount must				0
	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) (see page				
	25 of the instructions)	0			
8	Excess distributions carryover from 1999 not				
0	applied on line 5 or line 7 (see page 25 of				
	the instructions)	0			
9	Excess distributions carryover to 2005.	_			
6	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
а	Excess from 2000 0				
b	Excess from 2001				
С	Excess from 2002				
d	Excess from 2003 0				
е	Excess from 2004 0				- 000 DE 1000

Par	Private Operating Foun	dations (see pa	age 25 of the ins	tructions and Pa	rt VII-A, questio	n 9)
	If the foundation has received a rulin foundation, and the ruling is effective	for 2004, enter the	ne date of the ruling	a		
b	Check box to indicate whether the or	ganization is a priv	ate operating found	lation described in s	section  4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2004	<b>(b)</b> 2003	(c) 2002	(d) 2001	(-,
b	year listed					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter ¾ 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	70				
	(4) Gross investment income					
Part	Supplementary Informat assets at any time durin				n had \$5,000 o	r more in
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (be	who have contri				
b	List any managers of the foundatio ownership of a partnership or othe					arge portion of the
2	Information Regarding Contributi	on, Grant, Gift, I	Loan, Scholarship	, etc., Programs:		
	Check here $\blacktriangleright \Box$ if the organization unsolicited requests for funds. If the organizations under other conditions	e organization ma	akes gifts, grants,	elected charitable etc. (see page 26	organizations and of the instructions	I does not accept ) to individuals or
а	The name, address, and telephone	number of the p	erson to whom ap	plications should I	oe addressed:	
b	The form in which applications sho	uld be submitted	and information a	and materials they	should include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on a factors:	wards, such as	by geographical a	reas, charitable fi	elds, kinds of ins	titutions, or other

Name and address (home or business)  a Paid during the year  Total  b Approved for future payment	Pai 3	rt XV Supplementary Information (cont Grants and Contributions Paid During	inued) the Year or Approv	ed for Fu	ıture Payment		
a Paid during the year  Total ▶ 3a  b Approved for future payment			If recipient is an individual, show any relationship to	Foundation status of		Amount	
Total		Name and address (home or business)	or substantial contributor	recipient	Contribution		
b Approved for future payment	а	Paid during the year					
b Approved for future payment							
b Approved for future payment							
b Approved for future payment							
b Approved for future payment							
b Approved for future payment							
		Total		<del></del>	▶ 3a		
Total	b	Approved for future payment					

Part XV	I-A Analysis of Income-Producing	Activities				
	ss amounts unless otherwise indicated.		isiness income	Excluded by section	n 512, 513, or 514	(e)
	am service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions.)
a 0	an service revenue.	N/A	0	N/A	0	0
				1071		
	9					
f						
<b>q</b> Fee	es and contracts from government agencies	N/A	0	N/A	0	0
	ership dues and assessments	N/A	0	N/A	0	0
	t on savings and temporary cash investments	N/A	0	N/A	0	0
4 Divide	nds and interest from securities	N/A	0	N/A	0	0
5 Net rer	ntal income or (loss) from real estate:					
a De	bt-financed property	N/A	0	N/A	0	0
	t debt-financed property	N/A	0	N/A	0	0
	ntal income or (loss) from personal property	N/A	0	N/A	0	0
	investment income	N/A	0	N/A	0	0
	(loss) from sales of assets other than inventory	N/A	0	N/A	0	0
	come or (loss) from special events	N/A	0	N/A	0	0
	profit or (loss) from sales of inventory .	N/A	0	N/A	0	0
	revenue: a	N/A	0	N/A	0	0
b						
d						
e	1 4 11 1 2 2 4 3 7 6 2 1 7 3		0		0	0
	al. Add columns (b), (d), and (e)					
(See work	Add line 12, columns (b), (d), and (e) . sheet in line 13 instructions on page 26 to	verify calculation			13	
	-B Relationship of Activities to the			nt Purnoses		
Line No. ▼	Explain below how each activity for who the accomplishment of the organization page 27 of the instructions.)	ich income is r	eported in colur	nn (e) of Part X	VI-A contributed funds for such	d importantly to ourposes). (See
N/A	Due to the short amount of time that it	was in existend	ce, the Foundat	ion had no inc	ome during th	e 2004 tax year
					-	

Form	990-PF											ge 12
Pa	rt XVII	Information Exempt Or	n Regarding ganizations	Transfers To and	Transa	ctions a	nd Rela	ationships	With	Nonc		
1	501(c)	of the Code (other	er than section 50	ngage in any of the follow 1(c)(3) organizations) or i	n section	527, relati	ng to politi	described in ical organizat	section ions?		Yes	No
a				tion to a noncharitable						1a(1)		1
	*****									1a(2)		1
ŀ	TO 100	transactions:										
			a noncharitable	e exempt organization.						1b(1)		1
				naritable exempt organi						1b(2)		1
				other assets						1b(3) 1b(4)		1
										1b(4)		1
				ership or fundraising s						1b(6)		1
				ng lists, other assets, o						1c		1
c	If the value marke receiv	answer to any of the goods, of the goods, of the goods, of the control of the con	of the above is " other assets, or ansaction or sha	Yes," complete the follower services given by the raring arrangement, shows	owing so reporting w in colu	chedule. Corganizatumn (d) the	olumn <b>(b</b> ) ion. If the e value of	) should alw e organization f the goods,	ays sho on receiv other as	ed les ssets, (	s tha or ser	n fair vices
(a) L	ine no. (I	b) Amount involved	(c) Name of no	oncharitable exempt organiza	tion	(a) Descrip	tion of trans	fers, transactio	ris, and si	laring an	angem	ents
		-										
	-+											
	-											
	desci	ribed in section	501(c) of the Co e following sche	ly affiliated with, or rela de (other than section dule.  (b) Type of org	501(c)(3)	one or mo	re tax-exe	empt organi ? (c) Description		Ye	es 🗸	] No
				-								
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer							ich prepar	of my ki er has ar	nowled ny know	ge and /ledge.	
		im	The			5.15	. 05	Preside	111			
ere	Sign	nature of officer or tru	istee /		Date	Date		Title	Prepare	's SSN	or PT	IN
Sign Here	Paid sparer's se Only	Preparer's signature  Prim's name (or yours if See Signa of the instruction of the instr							nature o	n page		
	F.S.	Firm's name (or ye						EIN ▶				
		self-employed), ac and ZIP code	agress,					Phone no.	( )			