

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

**2002**

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.*

For calendar year **2002**, or tax year beginning , **2002**, and ending , **20**

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

|  |   |   |   |
|--|---|---|---|
| <b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>   | Name of organization<br><i>The Patricia and Christopher Weil Family Foundation, 33: 0833801</i> |   | <b>A</b> Employer identification number   |
|  | Number and street (or P.O. box number if mail is not delivered to street address)               | Room/suite  | <b>B</b> Telephone number (see page 10 of the instructions)   |
|  | City or town, state, and ZIP code<br><i>SAN DIEGO, CA 92121</i>                                 |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |   |   | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>   |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$   |   | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i> | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions).)</i> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 1 Contributions, gifts, grants, etc., received (attach schedule)<br>Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | 172,859                            |                           |                         |   |
|  | 2 Distributions from split-interest trusts  |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  | 5379                               | 5379                      |                         |   |
|  | 4 Dividends and interest from securities  | 28,829                             | 28,829                    |                         |   |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b (Net rental income or (loss))   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10  | 13,415                             |                           |                         |   |
|  | b Gross sales price for all assets on line 6a <i>191,736</i>  |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)  |                                    | 13,415                    |                         |   |
|  | 8 Net short-term capital gain   |                                    |                           | 11,421                  |   |
|  | 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)  |   |                                    |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11.   | 220,482   | 47,623                             | 11,421                    |                         |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc.  |                                    |                           |                         |   |
|  | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule)   |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule)   | 5340                               |                           |                         |   |
|  | 17 Interest   | 128                                |                           |                         |   |
|  | 18 Taxes (attach schedule) (see page 13 of the instructions)  | 2558                               |                           |                         |   |
|  | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|  | 20 Occupancy  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|  | 22 Printing and publications  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule)   | 4840                               |                           |                         |   |
|  | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23  |                                    |                           |                         |   |
|  | 25 Contributions, gifts, grants paid  | 77380                              |                           |                         |   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 90,246  |                                    |                           |                         |   |
| 27 Subtract line 26 from line 12:  |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 130,236   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |   | 47623                              |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |   |                                    | 11421                     |                         |   |

**Part 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 of year           |  |
|--|-------------------|----------------|-----------------------|--|
|  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |  |
| <b>Assets</b>  |                   |                |                       |  |
| 1 Cash—non-interest-bearing . . . . .  | 324               | 2,808          | 2,808                 |  |
| 2 Savings and temporary cash investments . . . . .   | 199,118           | 394,347        | 394,347               |  |
| 3 Accounts receivable ▶ . . . . .  |                   |                |                       |  |
| Less: allowance for doubtful accounts ▶ . . . . .  |                   |                |                       |  |
| 4 Pledges receivable ▶ . . . . .   |                   |                |                       |  |
| Less: allowance for doubtful accounts ▶ . . . . .  |                   |                |                       |  |
| 5 Grants receivable . . . . .  |                   |                |                       |  |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |  |
| 7 Other notes and loans receivable (attach schedule) ▶ . . . . .   |                   |                |                       |  |
| Less: allowance for doubtful accounts ▶ . . . . .  |                   |                |                       |  |
| 8 Inventories for sale or use . . . . .  |                   |                |                       |  |
| 9 Prepaid expenses and deferred charges . . . . .  |                   |                |                       |  |
| 10a Investments—U.S. and state government obligations (attach schedule)  |                   |                |                       |  |
| b Investments—corporate stock (attach schedule) . . . . .  | 952,758           | 881,051        | 699,186               |  |
| c Investments—corporate bonds (attach schedule) . . . . .  |                   |                | 102,332               |  |
| 11 Investments—land, buildings, and equipment: basis ▶ . . . . .   |                   |                |                       |  |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .   |                   |                |                       |  |
| 12 Investments—mortgage loans . . . . .  |                   |                |                       |  |
| 13 Investments—other (attach schedule) . . . . .   |                   |                |                       |  |
| 14 Land, buildings, and equipment: basis ▶ . . . . .   |                   |                |                       |  |
| Less: accumulated depreciation (attach schedule) ▶ . . . . .   |                   |                |                       |  |
| 15 Other assets (describe ▶ long accrued interest) . . . . .   |                   | 4320           | 4320                  |  |
| 16 <b>Total assets</b> (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item 1) . . . . .                         | 1,152,200         | 1,282,526      | 1,202,993             |  |
| <b>Liabilities</b>   |                   |                |                       |  |
| 17 Accounts payable and accrued expenses . . . . .   |                   |                |                       |  |
| 18 Grants payable . . . . .  |                   |                |                       |  |
| 19 Deferred revenue . . . . .  |                   |                |                       |  |
| 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .  |                   |                |                       |  |
| 21 Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |  |
| 22 Other liabilities (describe ▶ . . . . .)  |                   |                |                       |  |
| 23 <b>Total liabilities</b> (add lines 17 through 22). . . . .   | —                 | —              |                       |  |
| <b>Net Assets or Fund Balances</b>   |                   |                |                       |  |
| <b>Organizations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>             |                   |                |                       |  |
| 24 Unrestricted . . . . .  |                   |                |                       |  |
| 25 Temporarily restricted . . . . .  |                   |                |                       |  |
| 26 Permanently restricted . . . . .  |                   |                |                       |  |
| <b>Organizations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.</b> <input type="checkbox"/>                          |                   |                |                       |  |
| 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 <b>Total net assets or fund balances</b> (see page 16 of the instructions) . . . . .  | 1,152,200         | 1,282,526      |                       |  |
| 31 <b>Total liabilities and net assets/fund balances</b> (see page 16 of the instructions) . . . . .   | 1,152,200         | 1,282,526      |                       |  |

**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) . . . . . | 1 | 1,152,200 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | 130,326   |
| 3 Other increases not included in line 2 (itemize) ▶ . . . . .   | 3 |           |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 |           |
| 5 Decreases not included in line 2 (itemize) ▶ . . . . .   | 5 |           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 | 1,282,526 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   |  |  |                                      |                                  |
| b  |  |  |                                      |                                  |
| c  |  |  |                                      |                                  |
| d  |  |  |                                      |                                  |
| e  |  |  |                                      |                                  |

*see attached schedule.*

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e                     |  |   |  |

Complete only for assets showing 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------|--------------------------------------|---|--|
| a                         |                                      |   |  |
| b                         |                                      |   |  |
| c                         |                                      |   |  |
| d                         |                                      |   |  |
| e                         |                                      |   |  |

|   |   |        |
|---|---|--------|
| 2 Capital gain net income or (net capital loss).<br>If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7   | 2 | 13,415 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 | 3 | 11,421 |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 17 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2001   |  |  |   |
| 2000   |  |  |   |
| 1999   |  |  |   |
| 1998   |  |  |   |
| 1997   |  |  |   |

|   |   |  |
|---|---|--|
| 2 Total of line 1, column (d)   | 2 |  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years  | 3 |  |
| 4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5  | 4 |  |
| 5 Multiply line 4 by line 3   | 5 |  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 |  |
| 7 Add lines 5 and 6   | 7 |  |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 17. | 8 |  |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 17 of the instructions)**

|    |  |    |        |
|----|--|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b  | 1  | 952 46 |
| c  | 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-)  | 2  |        |
| 3  | Add lines 1 and 2  | 3  | 952 46 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4  |        |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-   | 5  | 952 46 |
| 6  | Credits/Payments:  |    |        |
| a  | 2002 estimated tax payments and 2001 overpayment credited to 2002  | 6a |        |
| b  | Exempt foreign organizations—tax withheld at source  | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)  | 6c |        |
| d  | Backup withholding erroneously withheld  | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d  | 7  |        |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached   | 8  |        |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | 9  | 952 46 |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10 |        |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2003 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>   | 11 |        |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a   |     | X  |
| b  |     | X  |
| <i>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.</i> |     |    |
| c  |     | X  |
| d  |     |    |
| e  |     |    |
| 2  |     | X  |
| 3  |     | X  |
| 4a   |     | X  |
| 4b   |     |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a   |     |    |
| 8b   | X   |    |
| 9  |     |    |
| 10   |     | X  |
| 11   | X   |    |

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)?

*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.*

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. ▶ \$ \_\_\_\_\_ (2) On organization managers. ▶ \$ \_\_\_\_\_

e 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.*

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? *If "Yes," attach a conformed copy of the changes.*

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ California

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*

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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? *If "Yes," complete Part XIV*

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

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address ▶ www.weilfamilyfoundation.org

12 The books are in care of ▶ Christopher Weil / Kit Wells Telephone no. ▶ 858.704.1444  
Located at ▶ 12555 High Bluff Drive #108, San Diego CA ZIP+4 ▶ 92130

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year did the 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?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a 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 2002 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?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2002?
5a During the year did the organization pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(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?
(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?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c 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?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
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.

Table with 3 columns: Question Label, Yes, No. Contains 'X' marks in the 'No' column for questions 1c, 3b, 4a, and 6b.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| - see attached -     |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 20 of the instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| - none -  |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |
|   |  |                  |   |                                       |

**Total number of other employees paid over \$50,000.** . . . . . ▶

**3 Five highest-paid independent contractors for professional services—(see page 20 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| - none -  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

**Total number of others receiving over \$50,000 for professional services** . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|            | Expenses |
|------------|----------|
| 1 - none - |          |
| 2          |          |
| 3          |          |
| 4          |          |

**Part IX-B Summary of Program-Related Investments** (see page 21 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 <u>-none-</u>   |        |
| 2   |        |
| All other program-related investments. See page 21 of the instructions.   |        |
| 3   |        |
| <b>Total.</b> Add lines 1 through 3   |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 21 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   | 1a | 590,633   |
| b Average of monthly cash balances  | 1b | 440,945   |
| c Fair market value of all other assets (see page 22 of the instructions)   | 1c |           |
| d <b>Total</b> (add lines 1a, b, and c)   | 1d | 1,031,578 |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)             | 1e |           |
| 2 Acquisition indebtedness applicable to line 1 assets  | 2  |           |
| 3 Subtract line 2 from line 1d  | 3  | 1,031,578 |
| 4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 22 of the instructions) | 4  | 15,474    |
| 5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4           | 5  | 1,016,104 |
| 6 <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 50,805    |

**Part XI 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   |    | 1  | 50,805 |
| 2a Tax on investment income for 2002 from Part VI, line 5   | 2a |    | 952    |
| b Income tax for 2002. (This does not include the tax from Part VI.)  | 2b |    |        |
| c Add lines 2a and 2b   |    | 2c | 952    |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1.                                    |    | 3  | 49,853 |
| 4a Recoveries of amounts treated as qualifying distributions  | 4a |    |        |
| b Income distributions from section 4947(a)(2) trusts   | 4b |    |        |
| c Add lines 4a and 4b   |    | 4c |        |
| 5 Add lines 3 and 4c  |    | 5  | 49,853 |
| 6 Deduction from distributable amount (see page 23 of the instructions)                                     |    | 6  |        |
| 7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |    | 7  | 49,853 |

**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   | 1a | 77,380 |
| 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:  |    |        |
| a Suitability test (prior IRS approval required)  | 3a |        |
| b Cash distribution test (attach the required schedule)   | 3b |        |
| 4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | 4  | 77,380 |
| 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 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 77,380 |

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

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2001 | (c)<br>2001 | (d)<br>2002 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2002 from Part XI, line 7   |               |                            |             | 49,853      |
| 2 Undistributed income, if any, as of the end of 2001:   |               |                            |             |             |
| a Enter amount for 2001 only   |               |                            | -           |             |
| b Total for prior years: 20____, 19____, 19____  |               | -                          |             |             |
| 3 Excess distributions carryover, if any, to 2002:   |               |                            |             |             |
| a From 1997  |               |                            |             |             |
| b From 1998  |               |                            |             |             |
| c From 1999  |               |                            |             | 187         |
| d From 2000  |               |                            |             | 9950        |
| e From 2001  |               |                            |             | 6446        |
| f Total of lines 3a through e  |               |                            |             | 16,583      |
| 4 Qualifying distributions for 2002 from Part XII, line 4: ▶ \$ 77,380   |               |                            |             |             |
| a Applied to 2001, but not more than line 2a.  |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)   |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see page 24 of the instructions)   |               |                            |             |             |
| d Applied to 2002 distributable amount   |               |                            |             | 49,853      |
| e Remaining amount distributed out of corpus   | 27,527        |                            |             |             |
| 5 Excess distributions carryover applied to 2002 (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  | 44,110        |                            |             |             |
| 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 page 24 of the instructions  |               | -                          |             |             |
| e Undistributed income for 2001. Subtract line 4a from line 2a. Taxable amount—see page 24 of the instructions   |               |                            | -           |             |
| f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003.   |               |                            |             | -           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions).                  | -             |                            |             |             |
| 8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions).  | -             |                            |             |             |
| 9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a  | 44,110        |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 1998   |               |                            |             |             |
| b Excess from 1999   |               |                            |             | 187         |
| c Excess from 2000   |               |                            |             | 9950        |
| d Excess from 2001   |               |                            |             | 6446        |
| e Excess from 2002   |               |                            |             | 27,527      |



