

**STATEMENT 1 – FORM 990-PF, PART 1 LINE 11 Other Income**

<b>Description</b>		<b>Total</b>	<b>Net Investment</b>	<b>Adjusted Net</b>	<b>Charitable Purpose</b>
Royalties	\$	172	\$	\$	\$ 172
Total	\$	172	\$	\$	\$ 172

**STATEMENT 2 – FORM 990-PF, PART 1 LINE 16a– Legal Fees**

<b>Description</b>		<b>Total</b>	<b>Net Investment</b>	<b>Adjusted Net</b>	<b>Charitable Purpose</b>
Legal	\$	25	\$	\$	\$ 25
Total	\$	25	\$ 0	\$ 0	\$ 25

**STATEMENT 3 –FORM 990-PF, PART 1 LINE 19 – Depreciation**

**NO ASSETS TO DEPRECIATE see Statement 3**

**STATEMENT 4 –FORM 990-PF, PART 1 LINE 23 – Other Expenses**

<b>Description</b>		<b>Total</b>	<b>Net Investment</b>	<b>Adjusted Net</b>	<b>Charitable Purpose</b>
Bank charges	\$	489	\$ 489	\$ 489	\$ 0
Total	\$	489	\$ 489	\$ 489	\$ 0