# Return of Private Foundation

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

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

OMB No. 1545-0052

	_	ACCO A LACTOR OF THE STATE OF T	/04 /00 4000	d ending 06/30/	<b>'99</b> .19			
For t	he ca		<u>/01/98 , 1998, an</u>	dending UO/30/	A Employer	identification number		
Use	the I	RS Name of organization		a. L. L. a. m.	1	580332		
	label,	The Truth and F		dation		umber (see page 9 of the		
Oth	ierwi	Number and street (or P.O. box number if mail is not delivered	d to street address)		instructions)	ember /see bage o or me		
plea	ase pr	int						
-	r type	249 N. Brand Bivd.	<u> </u>	tion is				
	Spec	1 Eliv or fown. State. and ZIP code			C If exemption applica pending, check here			
	ructi	one · · ·	•	,	D 1. Foreign organiza 2 Organizations me	Foreign organizations, check here.     Organizations meeting the 85% test, check here and attach computation		
		Glendale, CA 91203			check here and a	ttack computation		
H Ch	eck t	ype of organization: X Section 501(c)(3) exempt pr	ivate foundation		E if private foundation	status was terminated		
	Sect	tion 4947(a)(1) nonexempt charitable trust Other			under section 507(b)	(1KA), check kere		
1 Fa	ir mai	ket value of all assets at end J Accounting m	nethod: 🗶 Cash	Accrual		a 60-month termination		
of	year	(from Part II, col. (c), line Other	(specify)		1 _	(1)(B), check here		
18	S) 📐 S	J2010401	d) must be on cash basis	.)	G if address changed, o			
Par	tΙ	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and	(a) Revenue and			(d) Disbursements for charitable		
		(d) may not necessarily equal the amounts in	expenses per	(b) Net investment	(c) Adjusted net	purposes		
		column (a) (see page 9 of the instructions).)	books	income	income	(cash basis only)		
		Contributions, gifts, grants, etc., received (att. sch.)	128,000.					
		Contributions from split-interest trusts						
-		Interest on savings and temporary cash investments	30.	30.	30.			
1		Dividends and interest from securities						
	5 a	Gross rents						
	ь ь	Gross rents (Net rental income or (loss)						
R	6	Net gain or (loss) from sale of assets not on line 10						
e		Capital gain net income (from Part IV, line 2)						
V e	8.	Net short-term capital gain						
n	9				· · · · · · · · · · · · · · · · · · ·			
u		Income modifications						
۰	102	Gross sales less returns						
		and allowances						
ļ		***						
i		Gross profit or (loss) (att. sch.)						
;	11	Other income (att. sch.)						
					30.			
	12	Total (add lines 1 through 11)	128,030.	30.	30.			
= 1	13	Compensation of officers, directors, trustees, etc						
c	14	Other employee salaries and wages			<del></del>			
_ T	15	Pension plans, employee benefits				1		
K.	16 a	Legal fees (att. sch.)						
13		Accounting fees (att. sch.)	<u> </u>					
g	c	Other professional fees (att. SEE SCHEDULE 2.	1,000.	1,000.	1,000.	1,000.		
	17	Interest						
A d	18	Taxes (att. sch.)						
	19 Depreciation (att. sch.) and depletion		<u> </u>	-	,			
ů	20	Occupancy						
	21	Travel, conferences, and meetings						
+ 1	22	Printing and publications						
	23	Other expenses (att. sch.) SEE SCHEDULE 3	372	372.	372	372.		
Ļ	24	Total operating and administrative expenses.		·				
v e		(add lines 13 through 23)	1,372.	1,372.	1,372	1,372.		
_	25	Contributions, gifts, grants paid	1,5,2					
	26 26	Total expenses and disbursements. Add lines		-				
ses	60	•	1,372	1,372.	1,372	1,372.		
-	0.2	24 and 25)	1,3/2	4,3,4.	4,572			
	27	Subtract line 26 from line 12:	100 050					
		Excess of revenue over expenses and disbursement	<u> 126,658.</u>			/		
	t .	Net investment income (if negative, enter -0-)		0.	0			
		Adjusted net income (if negative, enter -0-)	••		9	Form 990-PF (1998)		

For Paperwork Reduction Act Notice, see page 1 of the instructions. SEDEF1 12/28/98

Department of the Treasury

ırm 990	PF (1998) The Truth and Freedom  Attached schedules and amounts in the	Beginning of year	End of	vear
Part	Balance Sheetsescription column should be for end-of-year amounts only. (See instructions.)		(b) Book Value	(c) Fair Market Value
T				
1	Cash - non-interest-bearing Savings and temporary cash investments		1,646.	1,646.
2		1/133.	= 1 - 1 - 2	
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable			•••••
	Less: allowance for doubtful accounts ▶			
5	Grants receivable	1		
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach sch.)(see page 14 of the instr.)			
	sch.)(see page 14 of the instr.)			
7	Other notes and loans receivable (att. sch.)  Less: allowance for doubtful accounts		***************************************	
8	Inventories for sale or use			
9 10a	Prepaid expenses and deferred charges	;		
102	ADMARGMOND ONLINGISTICS (ALL SCH.)	207,000.	325,200.	325,200.
D	corporate stock (att. sch.)	, ,	32372551	
6	Investments— corporate bonds (att. sch.)			
11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schodule)			
	Less: accumulated depreciation (attach schodule)	,		
12	Investments-mortgage loans			
13	Investments-other (att. sch.)			
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe	)		
16	Total assts (to be completed by all filers - see page 15 of			206 046
	the instructions). Also, see page 1, item I)	208,139.	326,846.	326,846.
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 (att. sch.)			
1 22	Other liabilities (describe	)		
8	•			
23	Total liabilities (add lines 17 through 22)			
	Organizations that follow SFAS 117, check here ► X	1		
*	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	208,139.	326,846.	
25	Temporarily restricted		<del> </del>	
N 26	Permanently restricted			
t	Organizations that do not follow SFAS 117,			
ا	check here and complete lines 24 through 31.			
A 27	Capital stock, trust principal, or current funds			
5. 20	Paid-in or capital surplus, or land, bldg., and equipment fund			
e 20 t 29	Retained carnings, accumulated income, endowment, or other funds			
5 30	Total net assets or fund balances (see page 16 of the			
130	instructions)	208,139.	326,846.	
31	Total liabilities and net assets/fund balances (see page 1			
3"	of the instructions)		326,846.	
	Analysis of Changes in Net Assets or			000 400
-	Total net assets or fund balances at beginning of year - Part			208,139
	(must agree with end-of-year figure reported on prior year)	s return)		
2	Enter amount from Part I, line 27a	********************************	2	126,658
, ;	Other increases not included in line 2 (itemize)		3	
3	Add lines 1, 2, and 3			334,797
	Decreases not included in line 2 (itemize)		5	
1 (1992	Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b), line 3	6	334,797
- 44-		<del></del>		

t VI Excise Tax on Investment operating foundations described in			- C	Samuel Committee				
	- cention 4040/dl/21 chack here	and enter "N/A"	on line 1.					
Date of ruling letter:	a Section 4340(0)(2), check note	ter if necessary - see H	astructions)					
Date of ruling letter:  Domestic organizations that meet the sec	ion 4948(e) requirements in Part	V, check	}	1	************			0.
here and enter 1% of Part I, line	97h							
All other domestic organizations, enter 2	% of line 27b. Exempt foreign or	ganizations enter 4% of I	ine 27b					
Tax under section 511 (domestic section	AOA7(-M1) trusts and taxable fou	ndations only. Others ente	er -0-)	2				
Tax under section 5 i i (domestic section		•		3				0.
Add lines 1 and 2 Subtitle A (income) tax (domestic section	4947(a)(1) trusts and taxable for	indations only. Others ent	er -B-)	4				
Tax based on investment income. Subt	eract line 4 from line 3. If zero or	r less, enter -0-		5	·····			0.
Credits/Payments:								
1998 estimated tax payments and 1997 of	vernayment credited to 1998	6a						
Exempt foreign organizations - tax with	ield at source	6b						
Tax paid with application for extension o	f time to file (Form 2758)	66						
	1	6d						<b></b>
Bd 25011 bhA. 2tnemwer box 2there tall.	torougn bot			7				0.
Enter any PENALTY for underpayment of	of estimated tax. Check here	if Form 2220 is attache	edbe	8				
TAY DUE 16 the total of lines 5 and 8 is	more than line 7, enter AMOUN	LOMED		9			<del></del>	
OVERPAYMENT. If line 7 is more than	the total of lines 5 and 8, enter t	he AMOUNT OVERPAID	·	10				—
Enter the amount of line 10 to be: Credi	ted to 1999 estimated tax ▶		Refunded ▶	11				
rt VII-A Statements Regard	ing Activities				1000			
During the tax year, did the organization	attemnt to influence any national	, state, or local legislation	ı or did			******	Yes	No
it participate or intervene in any politica	Learnsian?			************	L	1a	$-\!\!\!+$	X
Did it spend more than \$100 during the	campaign	for political purposes (se	e page				ļ	
Did it spend more than \$100 during the	SEC SETTIES OF SECUSION	1 to bourness has been a				1b		X
17 of the instructions for definition)?  If the answer is "Yes" to 1a or 1b,		the activities and copies o	f any materials	••••				
If the answer is "Yes" to 18 or 18,	attach a detailed description of a	divities	•					
published or distributed by the orga	alzation in connection with the ac					1c		X
Did the organization file Form 1120-PO	L for tills year?	imposed during the year:	**************************************					
d Enter the amount (if any) of tax on politi	cal expenditures (Section 4555)	ion managers > \$						
(1) On the organization. > \$	(2) Oil Oil gainzed	for political expenditure	tax imposed					
e Enter the reimbursement (if any) paid by	the organization during the year	Tot hourical exhaustres o	CEX MINEGOOD		22			
on organization managers. > \$	The state of the s	on reported to the IRS?			L	2		X
Has the organization engaged in any acti	vities that have not previously bet	err reported to me me.		*************				
If "Yes," attach a detailed description o	Tine activities.	C in ite governing instrum	ent.					
Has the organization made any changes,	not previously reported to the in-	o, iii ita guroranig maa cii o " ettech e conformed ci	any of the changes		i	3		X
Has the organization made any changes, articles of incorporation, or bylaws, or	other similar instruments? IT TE	es, attach a communica or	,py 01 alo 01300	************		42		Z
a Did the organization have unrelated busi	ness gross income of \$1,000 or i	more during the years		N.	/a	4b		
a Did the organization have unrelated business. b If "Yes," has it filed a tax return on Fo	rm 990-T for this year?	·····			/	5		2
Was there a liquidation, termination, dis	220Intion of 2002/militar court action	at duting the year.	,	***********				
If "Yes," attach the statement required	by General Instruction T.	N/A	•		Š.			
Are the requirements of section 508(e	(relating to sections 4941 throu	gn 4945) SattSTIEU CIUICI.	,					
<ul> <li>By language in the governing instru</li> </ul>	ment, or		irections					
By state legislation that effectively	y amends the governing instrume	nt so that no mandatory di	I.ECTIONS	1	ľ	6	X	1
that conflict with the state law rer	nain in the governing instrument?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Deet II and Int. 19	nd Part XV		7	X	Τ
Did the organization have at least \$5,00	O in assets at any time during the	year? It "Yes," complet	5 Faft II, CUG 10), 41	IG I CAL TOTAL	Ī			
a Enter the states to which the foundation	p reports or with which it is regi	stered (see page 16 of th	10					
incremations) > Californi	a							
h If the encurer is "Ves" to line 7 has th	e organization furnished a copy o	if Form 990-PF to the At	torney		Î	8b	X	1
C les decienatel et aach etate ac	required by General Instruction U	JY 17 NO, ETTECH EXPINIZ	1LIGIJ					
8 25 21/15/2 paimielo deiterinense ede el	private operating foundation with	nin the meaning of section	1 4342()/(3/					
or 4942(i)(5) for calendar year 1998 o	r the taxable year beginning in 15	198 (see instructions for	LWITVIAOII			9		
2212 If "Van " namelete Part YI\"						10	<del>                                     </del>	
Did any persons become substantial co	ntributors during the tax year? If	"Yes," attach a schedule	listing titelr hame:	5 min anni c		11a	<del> </del>	+
	to the contract material and the contract of t	evenution anniteation inc	'nathi <i>t</i>		1	-	<del> </del>	+
	1000 Innertance Inches	Congrel Instruction ()			14/ E	11b	1	
b If "Yes." did the organization comply to	THE SHOULD BY THE WIND GO DOLLD ! TO BE							
a Did anyone request to see either the o b If "Yes," did the organization comply! The books are in care of ➤ Mr.	Jake Chinn		Telephone	no. ►(	01012	24-	23.	-3
b If "Yes," did the organization comply! The books are in care of ► Mr. Located at ► 249 N. Brai Section 4947(a)(1) nonexempt charita	nd Blvd.		ZIP code	<b>&gt;</b>	91203	<u> </u>		<u>.</u> ▶[

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Page 5

The Truth and Freedom Foundation Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No File Form 4720 if any Item is checked in the "Yes" column unless an exception applies. Self-dealing (section 4941): a 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) (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? (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.) 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 18 of the 1b instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 1998? 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)): At the end of the tax year 1998, did the organization have any undistributed income (lines 6d and Ge, Part XIII) for tax year(s) beginning before 1998? If "Yes," list the years ▶ 19 19 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? (If applying section 4942(a)(2) to ALL years listed, answer "No" and attach statement - see page 18 of the instructions.) 2b e If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 2a, list the years here. Taxes on excess business holdings (section 4943): a 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 1998 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 1998.) N/A.... Taxes on investments that jeopardize charitable purposes (section 4944): a Did the organization invest during the year any amount in the manner that would jeopardize its charitable Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable X purpose that had not been removed from jeopardy before the first day of the tax year beginning in 1998? Taxes on taxable expenditures (section 4945) and political expenditures (section 4955): a During the year did the organization pay or incur any amount to: Yes (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 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).

•	i					
				•	01/06/00	္က6
Form 990-PF (1998)	The	Truth an	d Freedom	Foundation	95-4580332	Page 6
	formation	<b>About Office</b>	ers, Directors	, Trustees, Found	ation Managers, Highly Paid Employ	ees,

List all officers, directors, trustees, foundation mana	igers and their compensation	on (see page 19 of the i	nstructions):	<u> </u>
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE 1	,			
	,			
,				
-				
Compensation of five highest-paid employees (other if none, enter "NONE."	than those included on lin	e 1 – see page 19 of the	instructions).	
(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				
	•			<u> </u>
1				
otal number of other employees paid over \$50,000 Five highest-paid independent contractors for profe	ssional services - (see pag	e 19 of the instruction	). If none, enter	
"NONE."	••		ype of service	(c) Compensation
(a) Name and address of each person paid	more than \$50,000	(0)	ype of service	(0, 00
NONE	•••••••••••••••••••••••••••••••••••••••			
	1			
			·	
otal number of others receiving over \$50,000 for profess	sional services			<b>&gt;</b>
Part IX-A Summary of Direct Charitab	le Activities			
ist the foundation's four largest direct charitable activities r organizations and other beneficiaries served, conferences	during the tax year. Include	relevent statistical information	nation such as the numbe	Expenses
N/A				
	***************************************	***************************************		<u></u>
!				
	***************************************			··
	***************************************			
				<u> </u>

95-4580332 The Truth and Freedom Foundation

	ribe any program-related investments made by the foundation during the tax year.	1	Amount
:			
••••			
••••			
3			
.,,,,		198245 0 2000 0 000000	
Pari	see page 20 of the instructions.)	n foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		056 017
	Average monthly fair market value of securities		<u>256,917.</u>
b	Average of monthly cash balances	1b	1,480.
C	Fair market value of all other assets (see page 21 of the instructions)		250 207
đ	Total (add lines 1a, b, and c)	1d	258,397.
c	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	2	
2	Acquisition indebtedness applicable to line 1 assets		258,397.
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities - Enter 1 1/2% of line 3 (for greater amount, see		230,33/.
4		4	3,876.
_	page 21 of the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V,		3,0,00
5		5	254,521.
_	line 4		12,726.
6 Par	Minimum investment return. Enter 5% of line 5  XI Distributable Amount (see page 21 of the instructions) (Section 4942(j)(3) and (j)(5) private	******	
ı aı	and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	12,726.
-	Tax on investment income for 1998 from Part VI, line 5 2a		
	Income tax for 1998. (This does not include the tax from Part VI.)		
_	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1		12,726.
4 2	Recoveries of amounts treated as qualifying distributions 4a		
	Income distributions from section 4947(a)(2) trusts		
	Add lines 4a and 4b	4c	
5	Add lines 3 and 4c	5	12,726.
6	Deduction from distributable amount (see page 22 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	12,726.
Par	Qualifying Distributions (see page 22 of the instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,372.
	Program-related investments - total of lines 1-3 of Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
_	Suitability test (prior IRS approval required)	- 3a	
	Cash distribution test (attach the required schedule)		
4	Qualifying distributions Add lines 1s through 3b. Enter here and on Part V, line 8 and Part XIII, line 4		1,372.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income. Enter 1% of Part I, line 27b (see page 22 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4)		1,372.
_	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.		

	(a) Corpus	(b) Years prior to 1997	(c) 1997	(d) 1998
Distributable amount for 1998 from Part XI,				10 706
1ine 7				<u>12,726.</u>
Undistributed income, if any, as of the end of 1997:		_		
a Enter amount for 1997 only			W.	
b Total for prior years:,		0.		
Excess distributions carryover, if any, to 1998:				
a From 1993				
b From 1994				
e From 1995				
d From 1996 3,645.				
e From 1997 8,660.				
f Total of lines 3a through e	12,305.			
Qualifying distributions for 1998 from Part				
XII, line 4: ▶ \$ 1,372.				
a Applied to 1997, but not more than line 2a			1	
b Applied to undistributed income of prior years				
(Election required - see page 23 of the instructions)		0.		
c Treated as distributions out of corpus (Election				
required - see page 23 of the instructions)	1			
10000				1,372
d Applied to 1998 distributable amount	0.			
e Remaining amount distributed out of corpus	11,354.			11,354
5 Excess distributions carryover applied to 1998 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,551.			
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	951.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been				
issued, or on which the section 4942(a) tax has				
been previously assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see page 23 of the instructions		0.		
e Undistributed income for 1997. Subtract line 4a from				
line 2a. Taxable amount-see page 23 of the instructions			0.	
f Undistributed income for 1998. Subtract				
lines 4d and 5 from line 1. This amount must be				
distributed in 1999				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E)				
or 4942(g)(3) (see page 23 of the instructions)				
4000				
on line 5 or line 7 (see page 23 of the instructions)	0.			
The state of the s				
	951			
lines 7 and 8 from line 6a	731			
10 Analysis of line 9:				
a Excess from 1994				
b Excess from 1995				
c Excess from 1996 3,645.				
d Excess from 1997 8,660.				
e Excess from 1998				

b Check box to indicate whether the organization is a private operating foundation described in section Tax year Prior 3 years 2a Enter the lesser of the adjusted net income from (a) 1998 (b) 1997 (c) 1996 Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a 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 e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test -Enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "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) Support from general public and 5 or more exempt organizations as provided in section 4942(j\3\B\iii) ..... Largest amount of support from an exempt Grganization ..... (4) Gross investment income Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 24 of the instructions.) Information Regarding Foundation Managers: List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., (see page 24 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

The Truth and Freedom Foundation

foundation, and the ruling is effective for 1998, enter the date of the ruling

1a If the foundation has received a ruling or determination letter that it is a private operating

Form 990-PF (1998) Part XIV

01/06/00 10 2 Page 10 Farm 990-PF (1998) The Truth and Freedom Foundation 95-458
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment 95-4580332

Grants and Contributions Paid Dur Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributer	recipient	COULTIDATION	
Paid during the year	1	]		
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b Approved for future payment				
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Form 990-PF (1998)

Analysis of Income-Producing Activities

gross amounts unless otherwise indicated.	Un	related business income	excluded by se	ction 512, 513, or 514	
grade arresting arrest arrest transfer	(a)	(b)	(c)	(d)	function income (See page 24 of
Program service revenue:	Business code	Amount	Exclusion code	Amount	the instructions.)
1	,				
				<u></u>	
4					
•	- 1				<u> </u>
g Fees and contracts from government agencies			1		
Membership dues and assessments					<u> </u>
Interest on savings and temporary cash investments	<del></del>		. 1		
Dividends and interest from securities		1			
Net rental income or (loss) from real estate:					
i i			4		
a Debt-financed property					
b Not debt-financed property Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than laventory  Net income or (loss) from special events		1 '			
Gross profit or (loss) from sales of inventory					
-					
Other revenue: a					
b					
C	· <del> </del>				
c	-				
e Subtotal. Add columns (b), (d), and (e) TOTAL. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 25 to ver t XVI—B Relationship of Activit	ify calcula	tions.) he Accomplishmer	nt of Exempt	Purposes	
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The Truth and Freedom Foundation 95-4580332 Pa Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (1998) Part XVII

5 a T () () () () () () () () () () () () ()	81(c) ransf 1) Ca 2) Other 1) Sa 2) Pt 3) Re 4) Re 5) Le 6) Pe	e organization directly or income of the Code (other than see fers from the reporting organism ther assets  Transactions: ales of assets to a nonchariturchases of assets from a numbursement arrangement of accilities or equipment of assets or loan guarantees  erformance of services or ing of facilities, equipment, in answer to any of the above	etion 501(c)(3) of anization to a no anization to a no anization to anizatio	ganizations) or ncharitable exer ganization empt organization fundraising solic other assets, or	in section 527, relampt organization of:	ating to political	organizations?		1b(1) 1b(2) 1b(3) 1b(4) 1b(5)	X X X X X X X X
\   	alue ( narke eceiv	of the goods, other assets, et value in any transaction or ved.	or services give r sharing arrang	en by the reporti ement, show in	ing organization. If t column (d) the valu	the organization ( ie of the goods, (	received less than fai other assets, or servi	ces	I al au-	
(a) Line	no.	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	n (d) Descrip	ntion of transfers, tra	nsactions, and	Sharing arra	ngements
	descr	organization directly or indibed in section 501(c) of th	e Code (other th						Yes	X No
ь	f "Ye	es," complete the following	schedule.	<del></del>						<del>.</del>
		(a) Name of organization		(b	) Type of organizati	ion	(c) Desi	cription of re	lationship	
		<u> </u>						<del></del>		
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e e	On			Johnst Notnaz		t		ZIP code	94588	

## Federal Attachments

Name(s) as shown on return The Truth and Freedom Foundation 95-4580332 FORM 990-PF PART VIII - OFFICERS, DIRECTORS, TRUSTEES, KEY EMPLOYEESSCHEDULE 1 NAME AND ADDRESS TITLE HRS/WEEK Jake Chinn Trustee 249 N. Brand Blvd. #366 Glendale, Ca 91203 CONTRIBS TO EXPENSE ACCT COMPENSATION BENFT PLANS & OTH ALLOWS FORM 990-PF PART I - OTHER PROFESSIONAL FEES SCHEDULE 2 BOOK NET INVES ADJUSTED CHARITBL OTHER PROFESSIONAL FEES REVENUE INCOME NET INCOME PURPOSES Tax Preparation Fees 1000. 1000. 1000. 1000. TOTAL 1000. 1000. 1000. 1000. FORM 990-PF PART I - OTHER EXPENSES SCHEDULE 3 BOOK NET INVES ADJUSTED CHARITBL DESCRIPTION REVENUE INCOME NET INCOME **PURPOSES** Bank Fees 372. 372. 372. 372. TOTAL TO FORM 990PF PART I, LINE 23

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## THE VALLEY TIMES

(Incorporating The Pleasanton Times) P.O. Box 607 - Pleasanton, Calif. 94566

## AFFIDAVIT OF PUBLICATION

The undersigned declares and says:

That he is and was during all the times herein mentioned a citizen of the United States, over the age of 21 years, and neither party to nor in any way interested in the matter of action herein set forth, and is and was competent to be a witness in said matter of action,

That he is now and was at all times mentioned the Publisher/Legal Clerk/Legal Coordinator of THE VALLEY TIMES, incorporating the Pleasanton Times and is now, and was all the times therein mentioned a newspaper of general circulation printed and published in the City of Pleasanton. Township of Pleasanton, County of Alameda, Satae of California, and as such has now at at all times had charge of all legal notices and advertisements in said newspaper; and that said THE VALLEY TIMES, incorporating The Pleasanton Times is now and was at all times herein mentioned a newspaper of general circulation as that term is defined by Section 6040.5 of the Government code, and as provided by said Section is published for dissemination of local and telegraphic news and intelligence of general character, having a bonafide subscription list of paying subscribers, and is not devoted to the interests or published for the entertainment or instruction of a particular class. profession, trade, calling, race or denomination, or for any number of such classes, professions, trades, callings races, or denominations; that all of said times said newspaper has been established, printed, and published at regular intervals in said township, county, and state, for more than a year preceding the date of the first publication of the notice mentioned; the said notice was set in type not smaller than nonpariel, and was preceded with words in blackface type not smaller than nonpariel, describing or expressing in general terms the purport and character of the notice intended to be given.

That the Public Notice a copy of which is attached hereto, was published in said newspaper, The Valley Times (incorporating The Pleasanton Times) on the

#### 6 of November

all in the year of 1999

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed at Walnut Creek, California.

Date: November 6, 1999

"The annual return of The Truth and Freedom Foundation is available for inspection-upon written request. Business hours 9am-5pm. Location; 7300 Johnston Rd., Pleasanton, CA 94588. Phone 925/248-6800. Mr. Chinn is

the foundation Manager." Legal PTVT/SRVT 3190 Publish November 6, 1999

(Rev. June 1998)

Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

CMB No. 1545-0148	
1000N	

Considerant of the Treasury Internal Revenue Service File a separate application for each return. Employer identification nu Please type or The Truth and Freedom Foundation print. File the 95-4580332 original and one Number, street, and room or suite no. (or P.O. box no. If mail is not delivered to street address) copy by the due date for filing your return. See 249 N. Brand Blvd. #366 instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions, Glendale, CA 91203 Note: Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041. I request an extension of time until . to file (check only one): Form 706-GS(D) Form 990-T (sec. 401(a) or 408(a) trust) Form 1120-ND (sec. 4951 taxes) Form 8612 Form 705-GS(T) Form 990-T (trust other than slowe) Form 3530-A Form 8613 Form 990 or 990-EZ Form 1041 (estate) (see instructions) Form 4720 Form 8725 Form 990-BL Form 1041-A Form 5227 Form 5804 X Form 990-PF Form 1042 Form 6069 Form 8831 If the organization does not have an office or place of business in the United States, check this box }**>** 2a For calendar year \_\_\_\_\_, or other tax year beginning July 1 1998 and ending <u>June 30</u> b If this tax year is for less than 12 months, check reason: 🔲 Initial return 🔲 Final return 🔲 Change in accounting period 3 Has an extension of time to file been previously granted for this tax year? ..... State in detail why you need the extension Information necessary for an accurate accounting is still in process and not yet available. The Trustee is monitoring the providers and is expected to have it with in weeks. 5a If this form is for Form 708-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (extate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax face any metaphocable credits. See instructions.

5 If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, on 8834, enter any refundable credits and estimated tax payments made include any prior year overpay faint allowed as a credit.

5 Polance due Subtract time 55 from the kingling of the contract time 55 from time 55 from the contract time 55 from time 55 from the contract time 55 from time 55 f c Balance due. Subtract line 5b from the ball include the army with this form, or deposit with FTD coupon if required. See instructions 0 Under penalties of perjury, I declare that I have examined this form, incliding accompanying exhedules and statements, and to the best of my knowledge and ballet, it is true, rification correct, and complete; and that I am authorized to prepare this form. THE Enrolled Agent Date - 11/2799 FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy. Notice to Applicant — To Be Completed by the IRS We HAVE approved your application. Please attach this form to your return. We HAVE NOT approved your application. However, we have granted a 10-day grade period from the later of the date shown below or the due date of your return (including any prior extensions). This grade period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return. We HAVE NOT approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period. We cannot consider your application because it was filed after the due date of the return for which an extension was requested. Other: Director Date If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent. Please Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) Type or Print City, town, or post office, state, and ZIP ouds. For a foreign address, see instructions.

For Paperwork Reduction Act Notice, see back of form.

Form 2758 (Rev. 8-88)

STF FED4603F