## **Return of Private Foundation**

OMB No 1545-0052

Department of the Tressury Internal Revenue Service

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

2002

		ilendar year 2002, or tax year beginnin		07/01	, 2002, an			30 ,2003	
G	Check	all that apply: Initial return	Final	return	Ame	nded return	Addr	ess change	Name change
He	e the l	Name of organization						A Employer	identification number
US	label	The Trut	h and F	reedom	Foun	dation		95-4	580332
		Number and street for P O box number if m	nail is not delivered	l to street addr	ess)			B Telephone of	imber (see page 10 of the
U	therwi	'  249 N. Bran	d Blvd.	#366				(mstructions)	
	print							(818)2	69-5136
	or typ	I City or town state and 71P + 4				<u> </u>		If exemption applica pending check here	
	e Spec	1					0	D 1 Foreign organiza	tions check here
ins	tructi	Glendale, C	A 91203					2 Foreign organiza 85% test check t	
H C	heck t	ype of organization X Section 501(		vate founda	tion			85% test check t	nere and strach
Г	Sec	tion 4947(a)(1) nonexempt charitable trust	t Other	taxable priva	ate foundatio	on		•	
I F	air ma	rket value of all assets at end	J Accounting m	ethod X	Cash	Accrual		E 11 private foundation under section 507(b)	(IXA) check here
0	fyear	(from Part II, col. (c), line	Other	(specify)	-			F. If the laundation is d	n e 60-month terminati <u>on</u>
	6) 🕨 :		(Part I, column (		n cash basis	)		under section 507(b)	
Pa	rt [	Analysis of Revenue and Expenses (The	total of		nue and	(b) Net investm	ent (	c) Adjusted net	(d) Disbursements
		amounts in columns (b) (c), and (d) may not necess the amounts in column (s) (see page 10 of the inst	sarlly equal tructions) }	expens boo		Income		Income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	d (att sch)	-		•			
		Check X If the foundation is not required	d to attach Sch B						
	2	Distributions from split-interest trusts	Ī						
	3	Interest on savings and temporary cash in	ivestments		29.		29.	29.	
·0	4	Dividends and interest from securities	ļ						
3	5 a	Gross rents		·					<u> </u>
	_	(Net rental income or (loss)	)						
ROV	6 a	Net gain or (loss) from sale of assets not	on line 10			<del></del>		···	
	ь	Gross sales price for all assets on line 6a							
<b>7</b> e	7	Capital gain net income (from Part IV, line	e 2)				R	CEIVED	
	8	Net short-term capital gain					<u></u>		Ŭ
2 .	9	Income modifications					3 NO		0 0
	10 a	Gross sales less returns					<u> 7 NO</u>	V 2 4 2003	<u> </u>
- -		and allowances							<u> ŭ </u>
- ა	ь	Less Cost of goods sold					<u> </u>	SDEN, UT	
3	c	Gross profit or (loss) (att sch )				L			
3	11	Other income (att. sch.)							
	12	Total (add lines 1 through 11)			29.		29.	29.	<u></u>
0	13	Compensation of officers, directors, trus	stees, etc	7	7,500.	7,5	00.	7,500.	7,500.
9	14	Other employee salaries and wages							
1 a	15	Pension plans, employee benefits							<u> </u>
t	1	Legal fees (att. sch.)	'						
П		Accounting lees (att sch.) SEE SCHE	DULE 2		L,270.	1,2	70.	1,270.	1,270.
9		Other professional fees (att. sch.)				<u> </u>			<del> </del>
and A	17	Interest	·			<del> </del>	10		10
A d	18	Taxes (attach schedule) Bar Bag & Chr	DE UNE EE CTIENS)		10.		10.	10.	10.
_ E	19	Depreciation (att sch ) and depletion	•	<del> </del>		-		<u> </u>	<del> </del>
n	20	Occupancy				<del> -</del> -	<del></del>		<del> </del>
s t	21	Travel, conferences, and meetings			-				<del> </del>
1	22	Printing and publications	10015 4		204		04	2,394.	2,394.
į	23	Other expenses (att sch.) SEE SCHE		<del>-</del>	2,394.	2,3	74.	4,374.	2,3741.
V	24	Total operating and administrative ex	penses		174		74	11,174.	11,174.
e 	25	Add lines 13 through 23			1,174.	11,1	/4-		1,300.
Ex-	,	Contributions, gifts, grants paid	dd lines		L,300.	<del></del>	<del></del>		7,300
505		Total expenses and disbursements Ac 24 and 25)	uu tiiiC3		. 474	111	74	11,174.	12,474.
	27	Subtract line 26 from line 12			2,474.	11,1	/ * •		12/3/4.
	1	Excess of revenue over expenses and	dichursamenta	، ور	2,445.	L			1
	•	Net investment income (if negative, en		<u> </u>	.,445.	<u> </u>	0.		<u> </u>
	1	Adjusted net income (if negative, enter				<del> </del>	<del>   -</del>	0.	
For		work Reduction Act Notice, see the in:		_					Form 990-PF (2002)

Part	Balance Sheets description column should be for end-	Beginning of year	End of y	/ear
3	of-year amounts only (See Instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			<del></del>
2	Savings and temporary cash investments	18,484.	6,039.	6,039.
3	Accounts receivable			
	Less allowance for doubtful accounts			<del></del>
4	Pledges receivable			
_	Less allowance for doubtful accounts		<del> </del>	<del></del>
5	Grants receivable			
6	Receivables due from officers, directors trustees and other disquainfied persons (attach sch )(see page 15 of the instr.)			·····
7	Other notes end loans receivable (att. sch.)			
	Less allowance for doubtful accounts ▶			
8	inventories for sale or use		<del> </del>	<del></del>
9	Prepaid expenses and deferred charges			
10 a	investments-U.S. end state government obligations (att. sch.)			
b	corporate stock (att. sch.)	5,038.	5,038.	5,038.
c	invesiments- corporate bonds (att. sch.)			
11	Investments - land buildings  and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments-mortgage loans			
13	Investments-other (att. sch.)			
14	Lend, buildings, and			
1	equipment basis Less accumulated depreciation		]	
15	(attach schedule) Other assets (describe		-	· <del>-</del> ·
16	Total assets (to be completed by all filers - see page 16 of the instructions). Also, see page 1, item ()	23,522.	11 077	11 077
17	Accounts payable and accrued expenses	23,522.	11,077.	11,077.
18	Grants payable			
19	Deferred revenue			
, , ,				
20	Loans from officers directors trustees and other disqualified persons  Mortogoes and other notes		<del></del>	
21	Mortgages and other notes payable (att sch.)			
22	Other liabilities (describe		<del> </del>	
23	Total liabilities (add lines 17 through 22)			
<u>23</u>	Organizations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31			
1	•	10 101		
24	Unrestricted	18,484.	6,039.	
25	Temporarily restricted	5,038.	5,038.	
26	Permanently restricted			
r	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 16 of the			
	instructions)	23,522.	<u>11,077.</u>	
31	Total liabilities and not assets/fund balances (see page 16			
<u> </u>	of the instructions)		11,077.	
Part	Analysis of Changes in Net Assets or Fur	nd Balances		
1	Total net assets or fund balances at beginning of year - Part II, co	lumn (a), line 30	1	23,522.
	(must agree with end-of-year figure reported on prior year s ret			
2	Enter amount from Part I, line 27a		2	<12,445.>
3			3	
_	Add lines 1, 2, and 3	• • • • • • • • • • • • • • • • • • • •	4	11,077.
5	•		5	
	Total net assets or fund balances at end of year (line 4 minus line	5) - Part II, column (b) June 20	<del>   _  </del>	11,077.
	The second of th	or rocen, colonia (b), mic 30	,   0	<u> </u>

Part IV Capital Gains and	<u>ruth and Freedom Fo</u> dLosses for Tax on Investi	ungation ment Income	<u>95-4</u>	580332	Page 3
(a) List and d	escribe the kind(s) of property sold (e.g. k warehouse, or common stock, 200 sh	, real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
a					
b	<u> </u>			 	
<u>c</u>					
ė					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minus	
<u>a</u> b		<del>-</del>			
c					
d	-				
Complete only for assets showing of	gain in column (h) and owned by the found	fation on 12/31/69	(0)	Gains (Col (h) gai	in minut
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (j) Adjusted basis (k) Excess of col (i) over col (j) if any				(k) but not less t Losses (from col	han -0-)or
a					
<u>b</u>	<del>  _</del> · · · · · ·				
d	<del></del>	·			
<u>-</u>	<del> </del>				<del>_</del>
If gain, also enter in Part I, line 8, of If (loss), enter -0- in Part I, line 8 Part V Qualification Und	as defined in sections 1222(5) and (6) column (c) (see pages 12 and 17 of the in er Section 4940(e) for Reduced oundations subject to the section 4940(a)	ced Tax on Net Investm	3 ent Inco	me	
	s part blank tion 4942 tax on the distributable amoun lify under section 4940(e). Do not comp				Yes X No
<del></del>	h column for each year see page 17 of	<del>`</del>	entries	<del></del> .	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(0	(d) Distribution rat of (b) divided by (	
2001	2,212.	175,540.			012601
2000	156.	456,986.			000341
1999 1998	5,002.	387,524.			012908
1997	1,372. 16,600.	254,521. 158,798.			005391 104535
? Total of line 1, column (d)	10,000.	136,770.	2	<u> </u>	.135776
Average distribution ratio for the 5	-year base period-divide the total on lin has been in existence if less than 5 yea		3		.027155
Enter the net value of noncharitable	e-use assets for 2002 from Part X, line	5	4		11,145.
Multiply line 4 by line 3			5		303.
Enter 1% of net investment income	e (1% of Part I, line 27b)		6		_ <del></del>
Add lines 5 and 6			7		303.

8 Enter qualifying distributions from Part XII, line 4

the Part VI instructions on page 17

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

12,474.

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		, 01 4340 38	e pg 17	OT LI	2 102(1
1 4	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)				_
D	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1			0.
	here X and enter 1% of Part I, line 27b				
_	All other domestic organizations enter 2% of line 27b Exempl 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			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			0.
6	Credits/Payments				
	2002 estimated tax payments and 2001 overpayment credited to 2002				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)		-	. <del>-</del> -	-
	Backup withholding erroneously withheld 6d	_ ]			_
7	Total credits and payments Add lines 6a through 6d)	7			_0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
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 2003 estimated tax	11			
	t VII—A Statements Regarding Activities		1 :		<del></del>
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did			Yes	No
-	it participate or intervene in any political campaign?		12		_X_
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page		1		
	18 of the instructions for definition)?		1b		X
	If the answer is Yes to 1a or 1b, attach a detailed description of the activities and copies of any materials				t
	published or distributed by the organization in connection with the activities				
	Did the organization file Form 1120-POL for this year?		10		X
đ	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.	_	1		1
•	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed		1 1		
•	on organization managers  \$		2	1	_x_
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		-	<u> </u>	
3	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		3		_ <b>x</b> _
			4a		Ŷ
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	37 / 3	4b		_
	If Yes, has it filed a tax return on Form 990-T for this year?	N/A	5		-
5	Was there a liquidation, termination, dissolution or substantial contraction during the year?		1	<b></b>	X
	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				
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>		1		
	· · · · · · · · · · · · · · · · · · ·		6		l
_	that conflict with the state law remain in the governing instrument?	Dare VV	7	X	
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 AV	<del></del>		
0 4	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				ĺ
_	instructions) ► California		-		İ
D	If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney		86	Х	
۵	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		<del>"</del>		<del> </del>
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		1	<u> </u>	
			9		х
10	page 25)? If 'Yes,' complete Part XIV  Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names a	nd address	10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	N/A	11		1
• •	Web are address &	11/ 24			
12	The books are in care of ► Mr. Jake Chinn  Telephone in	<b>► (818)</b>	B46-	337	3
	N			1	
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here				<u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year  N/A	13			

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للها	t VII-8 Statements Regarding Activities for Which Form 4720 May Be F	<u>tequired</u>		<del>T</del>		
	File Form 4720 if any item is checked in the Yes" column, unless an exception applies				Yes	No
1 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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<b>—</b>				
	a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		[32] a.			
	for the benefit or use of a disqualified person)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"					
	of the organization agreed to make a grant to or to employ the official for a period	v	TT N-			
	after termination of government service, if terminating within 90 days )	Yes	X No			
	If any answer is. Yes to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in		N7 / B	1ь	- 4	-
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the in Organizations relying on a current notice regarding disaster assistance check here	Structions);	N/A	- "P		
c	Did the organization engage in a prior year in any of the acts described in 1a other than excepted acts,					
٠	that were not corrected before the first day of the tax year beginning in 2002?			10	1	x
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))				- 1	
2	At the end of the tax year 2002 did the organization have any undistributed income (lines 6d	☐ ] Yes	X No			
-	and 6e, Part XIII) for tax year(s) beginning before 2002?		_A		- 1	
	If Yes, list the years ▶					
ь	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)	(2)			1	
	(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 19 of the instructions)		N/A	2ь	1	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		,			
	•				ĺ	
3 a	Old the organization hold more than a 2% direct or indirect interest in any business					
	enterprise at any time during the year?	Yes	X No			
Ь	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? (Use Schedule C, Form 4720 to determine	e			:	
	if the organization had excess business holdings in 2002)		N/A	_3ь		
4 a	Did the organization invest during the year any amount in a the manner that would jeopardize its charitable pu	-		4a		<u> </u>
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardiz	e its charitable	е			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?			4b		_X_
5 #	and the formation pay or more any amounts					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,	<b></b>	[ <del></del> ]		1	
	directly or indirectly, any voter registration drive?	Yes	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No		1	
	(4) Provide a grant to an organization other than a charitable, etc., organization described	<b>,</b>	[92] at			
	in section 509(a)(1) (2), or (3) or section 4940(d)(2)?	Yes	X No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	<b>,</b>	[ he ] at .	1		
	educational purposes or for the prevention of cruelty to children or animals?	Yes	X No			
Þ	If any answer is "Yes to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions describ		NT / %	EL		
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instruc	tions//	N/A	5b		
_	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	Yes	∏ No			
	because it maintained expenditure responsibility for the grant?  If "Yes, attach the statement required by Regulations section 53 4945-5(d)  N/A	185	R0			
6 -	,					
6 a	Did the organization, during the year, receive any funds, directly or indirectly to pay	Yes	X No			
h	premiums on a personal benefit contract?  Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		140	6b		x
	If you answered. Yes to 6b, also file Form 8870					
	104 mis.10194 103 to 49, 4134 110 1 4111 0014					

	_	_	_	_	_	_	_	
95	- 4	5	R	o	3	3	2	

and Contractors				
1' List all officers, directors, trustees, foundation man	<del>,</del>			
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-1	(d) Contributions to employee benefit plans and delerred compensation	(a) Expense account, other allowances
SEE SCHEDULE 1				
			<del> </del>	
2 Compensation of five highest-paid employees (other if none, enter "NONE"	r than those included on line	ile 1 - see page 20 of th	e instructions)	
(a) Name and address of each employee peld 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	(el Expense account, other allowances
NONE				
<u> </u>				
Total number of other employees paid over \$50,000		!	<u></u>	<u> </u>
3 Five highest-paid independent contractors for profe	essional services - (see page	20 of the instruction	s) If none, enter	
"NONE"				I () 0
(a) Name and address of each person paid	I more than \$50,000	(6)	Type of service	(c) Compensation
NONE				
			<u>.                                    </u>	
Total number of others receiving over \$50,000 for profess	sional services			<b>_</b>
Part IX-A Summary of Direct Charitab	le Activities			
List the foundation's four largest direct charitable activities of organizations and other beneficiaries served, conference:			nation such as the number	Expenses
1 N/A				
2				
3		<del></del>		
4				
<del></del>				<u> </u>

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Par	Summary of Program-Related Investments (see page 21 of the instruction	is)	<del></del>
'De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2	Amount
1			
2			
A.11			· -
3 3	other program-related investments. See page 21 of the instructions		
•			
Tota	Il Add lines 1 through 3	•	
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see page 21 of the instructions.)	ign foundations,	_
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
	Average monthly fair market value of securities     Average of monthly cash balances	1a   1b	11 215
	Fair market value of all other assets (see page 22 of the instructions)	16	11,315.
	Total (add lines 1a, b, and c)	1d	11,315.
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	11 215
3 4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	11,315.
•	page 22 of the instructions)	4	170.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,145.
6	Minimum investment return Enter 5% of line 5	6	557.
Ľ	TEXT Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) privately (see page 23 of the instructions)	rate operating foundation	n <b>s</b>
	and certain foreign organizations check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6 Tax on investment income for 2002 from Part VI, line 5	1	557.
	Income tax for 2002 (This does not include the tax from Part VI)  2b		
_	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557.
4 2	Recoveries of amounts treated as qualifying distributions  4a		
	Income distributions from section 4947(a)(2) trusts		
5 5	Add lines 4a and 4b Add lines 3 and 4c	4c   5	557.
6	Deduction from distributable amount (see page 23 of the instructions)	6	33/.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII	-	<del> </del>
	line 1	7	557.
Par	Tt XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	<u>1a</u>	12,474.
	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	-	<del></del> .
a	Suitability test (prior IRS approval required)	3a	
ь	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	12,474.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	
6	income Enter 1% of Part I, line 27b (see page 24 of the instructions)	6	10 474
J	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		12,474.
	qualifies for the section 4940(e) reduction of tax in those years	i yendanyn	

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

<del>.</del>	<del></del>				10
		(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1	Distributable amount for 2002 from Part XI,		, oa o prior de 200 ;		
•	line 7				557.
2	Undistributed income, if any, as of the end of 2001				
	Enter amount for 2001 only				
	Total for prior years,,		0.		
	Excess distributions carryover, if any, to 2002				
ı	From 1997 8,660.				
b	From 1998				
C	From 1999				
d	From 2000			İ	
e	From 2001			ĺ	
f	Total of lines 3a through e	8,660.			
4	Qualifying distributions for 2002 from Part				
	XII, line 4 ▶ \$ 12,474.				
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)		0.		
c	Treated as distributions out of corpus (Election				
	required - see page 24 of the instructions)				
đ	Applied to 2002 distributable amount				557.
e	Remaining amount distributed out of corpus	11,917.			
5	Excess distributions carryover applied to 2002				0.
	(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				
2	Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,577.	<u> </u>		
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		ľ		
	issued, or on which the section 4942(a) tax has			1	
	been previously assessed				·····
4	Subtract line 6c from line 6b Taxable				
	amount - see page 24 of the instructions		0.		<del></del>
e	Undistributed income for 2001 Subtract line 4a from				
	line 2a Taxable amount-see page 24 of the instructions			0.	
f	Undistributed income for 2002 Subtract				
	lines 4d and 5 from line 1. This amount must be				•
_	distributed in 2003				0.
1	Amounts treated as distributions out of corpus to				
	satisfy requirements imposed by section 170(b)(1)(E)				
9	or 4942(g)(3) (see page 24 of the instructions)			<del></del>	
0	Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	8,660.			
٥	Excess distributions carryover to 2003	0,000.	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>
3	Subtract lines 7 and 8 from line 6a	11,917.		ľ	
10	Analysis of line 9				
	Excess from 1998			1	
	Excess from 1999				
	Excess from 2000				
	Excess from 2001		1		
	Excess from 2002 11,917.				
_					

Part XV Supplementary Information	<u>eedom Foundat</u>	ion_	95-4580332	Page 10
Part XV Supplementary Information	continued)		Fisher Bassas and	·
Grants and Contributions Paid During	If recipient is an individual		ruture Payment	
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	<u>'</u>		
a rais saving the year				
SEE SCHEDULE 5				1,300.
		!		
		ĺ		
		i		
Total			<b>▶</b> 3a	1,300.
b Approved for future payment				
	ĺ			
	1			

**▶** 3b

Total

	s amounts unless otherwise indicated	Unrelate	d business income	Excluded by secti	on 512, 513, or 514	(e)
D		(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exem function incom (See page 26 (
_	am Service revenue	code	<del>-</del>			the Instruction
		- <del> </del>				
				-		
		-				<del></del>
		- <del> </del> -				
' <u>-</u>	<del></del>	_				
	es and contracts from government agencies bership dues and assessments	<del> </del>			<del></del>	· · · · ·
	persnip dues and assessments est on savings and temporary cash investmen					
	ends and interest from securities	"				
_	ental income or (loss) from real estate	<del>-</del>	<del>- ·· - · · · · · · · · · · · · · · · · </del>			
	bt-financed property	-				
	t debt-financed property	<del></del>				
	ental income or (loss) from personal property	′ <del> </del>				
	investment income	<del></del>	<del></del>			
	r (loss) from sales of assets other than inventory					
	ncome or (loss) from special events	<del></del>		-		
	profit or (loss) from sales of inventory	<del></del>				
	revenue a					
		1 1				
4 _		_				
• _		_				
	tal Add columns (b), (d), and (e)					
	I Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions on page 26 to v	erify calculations)			► 13	
	· · · · · · · · · · · · · · · · · · ·	ities to the A	ccomplishmen	t of Exempt Pi	ırposes	
t XV	I-B Relationship of Activ	ities to the A				
No	Explain below how each activity the accomplishment of the organ page 26 of the instructions	for which income is				
No	Explain below how each activity the accomplishment of the organ	for which income is				
No	Explain below how each activity the accomplishment of the organ	for which income is				
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No	Explain below how each activity the accomplishment of the organ	for which income is				
No	Explain below how each activity the accomplishment of the organ	for which income is				
No V	Explain below how each activity the accomplishment of the organ	for which income is				

95-4580332	
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			A TICCOOM	TOUNGELON	73 130	<u> </u>
Part	XVII	Information Regarding Exempt Organizations		and Transactions	and Relationships V	Vith Noncharitable

	Exempt Orga	nızatıons								
1 Did t	he organization directly or	indirectly engage	e in any of the following w	ith any other o	rganization des	cribed in section	1		Yes	No
501(	501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a Trans	sfers from the reporting o	rganization to a n	oncharitable exempt organ	ization of						
(1) Cash										X
(2) Other assets										X
b Other Transactions										į
	Sales of assets to a noncha	•	_					1b(1)		X
(2) F	Purchases of assets from a	noncharitable e	xempt organization					1b(2)		X
(3) F	Rental of facilities, equipm	ent, or other ass	ets					1b(3)		_X_
	Reimbursement arrangeme	nts						16(4)		<u> </u>
	oans or loan guarantees							16(5)		X
	Performance of services o	•	•					1b(6)		_X_
			r other assets, or paid emp					1c		X
			plete the following schedu							
			en by the reporting organiz		-					
		or Sharing arrang	gement, show in column (d	I the value of	the goods, othe	r assets, or serv	vices			
recei a) Line no	(b) Amount involved	(a) Nome			(4) 0					
	(D) Amount involved	(c) Name	of noncharitable exempt or	(d) Description of transfers, transactions, and				arrange	ments	
N/A			<del>-</del>					_		
						<u> </u>			-	
		<del></del>	<del></del>		_		_	<del></del>		
		-								
		-								
			· <del>·</del>				-			
		<u> </u>								
	-									
						<del></del>				
desc		the Code (other t ng schedule	ed with, or related to, one of than section 501(c)(3)) or in (b) Type of o	section 527?	cempt organiza		Scriptio	on of relationship	res [	<b>X</b> N₀
N/A			15/1/10/01/	n gameation	-	101,00	aci ipiii	an or relationship		
		<del></del>	<u>.</u>	<u> </u>				<del></del>		
-								·		
	<del></del>									
e and	d belief, it is true, correct y knowledge	, and complete (	ve examined this return, in declaration of preparer (oth	er than taxpay	er or fiduciary	Trust	nts, and inform	i to the best of m ation of which pro	y know eparer	/ledge has
	Signature of officer or to	rustee	0	Date		tle				
Sign Par H Pro	signature	Shodley i	Haupt EAT	/ Date	10/03	Check if self- employed	X	Preparer's SSN ( (See Signature on p of the instructions)		
pare		ALLIED	TAX PLANNERS	I	·=··		EIN >	94-32	069	<del>57</del>
e Us On	- I	•	HNSTON RD				Phone			
	address and ZIP code		TON, CA		_ 9458	18		(925)248	-68	00

Form 990-PF (2002)

2394.

2394.

2394.

2394.

## **Federal Attachments**

\* Name(s) as shown on return

The Truth and Freedom Foundation

95-4580332

FORM 990-PF	PART	VIII -	OFFICERS,	DIRE	CTORS, 1	rust	EES, KE	Y EMP'S	SCH	IEDULE	1	
NAME AND ADDRESS					TITLE					HRS/WEEK		
Jake Chinn 249 N. Brand Glendale, Ca					Truste	ee			2	-		
COMPENSATION			CONTRIB BENFT P					NSE ACC	_			
7,500				0					_ 0 			
		FORM	1 990-PF P	ART I	- ACCOU	JNTIN	G FEES	<del></del>	SCH	IEDULE	2	
ACCOUNTING FE	ES			•	BOOK REVENUE		INVES NCOME	ADJU NET IN	STED COME	CHARI PURPO		
Tax Preparation					1270.		1270.	12	70.	0. 1270.		
TOTAL					1270.	_	1270.	12	70.	12	70.	
		FORM 990	-PF P	PF PART I - TAXES				SCHEDULE 3				
TAXES					BOOK REVENUE		INVES NCOME	ADJU NET IN	STED	CHARI PURPO		
Calif. Fran.	Таж Е	oard			10.	_	10.		10.		10.	
TOTAL					10.		10.		10.		10.	
		FOI	RM 990-PF	PART	1 - OTHE	ER EX	PENSES		SCH	IEDULE	4	
DESCRIPTION					BOOK REVENUE		INVES NCOME	ADJU NET IN	STED COME	CHARI PURPO		
IRS					2394.		2394.	23	94.	23	94.	

TOTAL TO FORM 990PF PART I, LINE 23

## **Federal Attachments**

20024

\* Name(s) as shown on return Identification Number The Truth and Freedom Foundation 95-4580332

FORM 990-PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

SCHEDULE 5

AMOUNT

RECIPIENT NAME:

Narconon

STREET ADDRESS:

22079 US Hwy. 19 North

CITY, STATE, ZIP CODE: Clearwater, FL 33765

GRANTEE RELATIONSHIP, IF AN INDIVIDUAL

None

FOUNDING STATUS OF RECIPIENT:

Tax exempt

PURPOSE OF GRANT OR CONTRIBUTION:

To support their drug rehabilitation programs

AMOUNT PAID

1300.

TOTAL GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

1300.