## 16 STATEMENT(S) 2 2001.08000 EDUCATION ENTREPRENEURS FUN 006569\_6

OTHER

18301126 755908 006569

Image filename: EducEntrePrenFund (cf "NAS" David Kearns etc) EIN#541966125 STATEMENT 3 Investmt in Non-GovtSecurities Namers 2 more companies Screen Shot 2017-04-25 at 7.48PM.

EDUCATION ENTRE	EPRENEURS FUND	54-1966125
FORM 990	STATEMENT 3	

CORPORATE STOCKS	CORPORATE BONDS	PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
200,000.				200,000.
100,000.				100,000.
300,000.				300,000.
	200,000. 100,000.		CORPORATE CORPORATE TRADED SECURITIES  200,000.  100,000.	CORPORATE CORPORATE TRADED OTHER SECURITIES  200,000.  100,000.