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Form **990-PF**

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

2009

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2009,	or tax year beginning	, 2009	, and ending			
G Che	eck all that apply	—	ial Return of a former p	· · · · · ·		Fin	al return
		Amended return	Address	cnange Na	me change		-
Use t	he TUE EDV	EQUADAMEQN			A Employer ider		mber
IRS lat Otherw		FOUNDATION DIABLO BLVD, STE	250		01-057		
prin	t LAFAVETT	E, CA 94549-3775	230		B Telephone nur	nber (see the	instructions)
or typ See Spe	, c.				C If exemption a	nolication in	nonding about hore
Instruct	ions				D 1 Foreign organ		pending, check here
H C	heck type of organ	nization: X Section 50	1(c)(3) exempt private t	oundation			ting the 85% test, check
	Section 4947(a))(1) nonexempt charitable		orivate foundation	here and attac	ch computation	on P
I F	air market value of all a	assets at end of year J Acc	counting method X C	ash Accrual	E If private four under section		s was terminated
	from Part II, column (c)	·	Other (specify)		I)-month termination
▶ \$		59,657. (Part I	, column (d) must be o	n cash basis.)	under section		
Part I		Revenue and	(a) Revenue and	(b) Net investme	ent (c) Adjust	ted net	(d) Disbursements
	columns (b). (c	The total of amounts in c), and (d) may not neces-	expenses per books	ıncome	incor		for charitable
	sarıly equal the	é amounts in column (a)			İ		purposes (cash basis only)
	(see the instru	gifts, grants, etc, received (att sch)	112,500.		-		
		the foundn is not req to att Sch B	112,500.				
		savings and temporary			 		
	cash invest	ments	180.		30.	180.	
		interest from securities	34,600.	34,60	00. 3	4,600.	
	5a Gross rents b Net rental incor			· · · · · · · · · · · · · · · · · · ·			
R	or (loss)	from sale of assets not on line 10.	-72,714.				
E	b Gross sales prid	ce for all 321 032	72,714.				
V E	assets on line 6	t income (from Part IV, line 2)			0.		
N		erm capital gain				1,471.	
U E	9 Income mod						
_	10a Gross sales less returns and allowances	s					
	h Less Cost of				-		
	goods sold c Gross profit/(I	nee) (att ech)					
		ne (attach schedule)	-,	1			
		,					
		lines 1 through 11	74,566.	34,78	30. 4	6,251.	
		of officers, directors, trustees, etc	0.	_			
		e salaries and wages	<u> </u>				
	•	ans, employee benefits ach schedule) See St. 1	277.	- 0-	77.		
A D		s (attach sch) See St. 2	1,150.	1,15			
M	c Other prof fees		1,130.	1,1,			
O I	17 Interest						
P S T R	18 Taxes (attach sched	WED 10					
A A	i is Desirectation						
	sch) and de	epietion					
N V G E	21 Travel conf	erpaces, and meetings					
A E N X D P	22 Printing and	Publications					
Ď ĝ	23 Other exper	nses (altaen schadule)					
Ň		GEOStatement 3	15,177.	15,17	17.		
S E	24 Total opera	ting and administrative Add lines 13 through 23	16,604.	16,60	14		
э		gifts, grants paid Part XV	112,000.	10,00			112,000.
	26 Total expen	ses and disbursements.					
	Add lines 24		128,604.	16,60)4.	0.	112,000.
		e 26 from line 12: evenue over expenses					
	and disburs	sements	-54,038.	· · · · · · · · · · · · · · · · · · ·			
		income (if negative, enter 0)		18,17			
	C Adjusted net in	come (if negative, enter 0)			4	6,251.	-

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

TEEA0504L 02/02/10

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		Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End o	of year
Part	: <u> </u>	Balance Sheets Column should be for end of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	75,188.	32,717.	32,717.
	3		• • • • • • • • • • • • • • • • • • • •		<u>.</u>
	i	Less: allowance for doubtful accounts	,		
	4				
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		***	
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons (attach schedule) (see the instructions) Other notes and loans receivable (attach sch)		· · · · · · · · · · · · · · · · · · ·	
A		Less allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S E T S	9	Prepaid expenses and deferred charges	10,526.		
s	10	a Investments – U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	ļ .	Investments – land, buildings, and			
	''	equipment basis.			
		Less accumulated depreciation (attach schedule)			
	1	Investments – mortgage Ioans.			
	13		2,483,872.	2,353,317.	2,326,940.
	14				
		Less accumulated depreciation (attach schedule) See Stmt 4 \(\sum			
		Other assets (describe			
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	2,569,586.	2,386,034.	2,359,657.
L	17		, , , , , , , , , , , , , , , , , , , ,		
I A	18	· · · · · · · · · · · · · · · · · · ·			
B	19	Deferred revenue			
- !	20	Loans from officers, directors, trustees, & other disqualified persons		-	1
<u>ī</u>	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			İ
Ė				•	
<u> </u>	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.	0.	
		and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
ŤŇ	25	Temporarily restricted			i
ν D	26				
ASSET		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L	27	Capital stock, trust principal, or current funds			
2 M	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	2,569,586.	2,386,034.	
ŔŠ	30	Total net assets or fund balances (see the instructions)	2,569,586.	2,386,034.	ı
	31	Total liabilities and net assets/fund balances (see the instructions)	2,569,586.	2,386,034.	
Part	111	Analysis of Changes in Net Assets or Fund Balance		2,000,001.	
				ree with	
1	end-	I net assets or fund balances at beginning of year – Part II, colu- of-year figure reported on prior year's return).	ınır (a), iine 30 (must aç	gree with 1	2,569,586.
2		er amount from Part I, line 27a		2	-54,038.
3		increases not included in line 2 (itemize). ► See Statement	5	3	3,596.
4		lines 1, 2, and 3		4	2,519,144.
5		rases not included in line 2 (itemize) See Statement	6	5	133,110.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), li	ne 30 6	2,386,034.

(a) List and describe 2-story brick warehous	chase (month day, year) (month,		(d) Date sold (month, day, year)			
1a 5,000 KROGER CO					8/12/94	12/08/09
b 2,350 ING GLOBAL RE					4/20/09	12/11/09
c 1,000 SEARS HOLDING			P		12/10/07	11/19/09
d 7,200 ML & CO ROGR			P		10/31/07	1/20/09
e VARIOUS COHEN & STE			P		Various	Various
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	sis		(h) Gain or (e) plus (f) m	(loss)
a 100,051.	,		50.			100,001.
a 100,051. b 35,000.		2.	3,529.			11,471.
c 73,250.			4,060.			-40,810.
d 40,737.			2,000.			-31,263.
e 71,994.			4,107.			-112,113.
	Ing gain in column (h) and owned by	·			40.0	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)	g: tha	(1) Gains (Colu ain minus column (k an -0-) or Losses (fr), but not less
a						100,001.
b						11,471.
c						-40,810.
d						-31,263.
e			"			-112,113.
2 Capital gain net income or (net	capital loss) If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		-72,714.
3 Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6) ⁻				
ın Part I, line 8	e 8, column (c) (see the instructions)) If (loss), enter -0-		3		11,471.
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
Was the foundation liable for the sec If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable an	mplete this part		ıes	Yes	X No
(a) Base period years Calendar year (or tax year	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		·	(d) Distribution imn (b) divided	
beginning in)		Horiotta Habie ase ase	,013	(0016	mm (b) divided i	
2008			3,672.			
2007		2,30	1,387.			
2006			1,024.			
2005	. — . –		0,597.			
2004		1,469	9,999.			
2 Total of line 1, column (d)				2		
	e 5-year base period divide the to has been in existence if less than 5			3		
4 Enter the net value of nonchari	table-use assets for 2009 from Part	X, line 5		4	2	2,324,262.
5 Multiply line 4 by line 3				5		
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6		182.
7 Add lines 5 and 6				7		182.
8 Enter qualifying distributions from	om Part XII, line 4			8	·	112,000.
If line 8 is equal to or greater the	nan line 7, check the box in Part VI,	line 1b, and complete that p	oart using	a 1%	tax rate See th	ie

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Parl	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see the i	nstructi	ons)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				_	
	Date of ruling or determination letter. (attach copy of letter if necessary - see instr.)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- 1			_ :	182.
	check here ► X and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					_
_	foundations only Others enter -0-).	2				0.
3	Add lines 1 and 2	3				182.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -)-) 4				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	↓			<u> 182.</u>
6	Credits/Payments					1
а	2009 estimated tax pmts and 2008 overpayment credited to 2009 6, 6	36.				1
b	Exempt foreign organizations — tax withheld at source 6b					1
c	Tax paid with application for extension of time to file (Form 8868)					1
d	Backup withholding erroneously withheld 6d			-		ل
7	Total credits and payments Add lines 6a through 6d	7	<u> </u>		6,6	<u>636.</u>
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	ļ		_	<u>0.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10	—		6,4	<u>454.</u>
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	▶ 11				0.
Par	VII-A Statements Regarding Activities			—т		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt	<u> </u>	_	Yes	No
	participate or intervene in any political campaign?			1 a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		x
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any material or distributed by the foundation in connection with the activities	als publish	ed			
c	Did the foundation file Form 1120-POL for this year?			1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			-		
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp foundation managers \triangleright \$ 0.	osed on		-		
2			-	_		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities			2		\uparrow
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	rticles es	-	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u> </u>	4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		厂	5	-	Х
	If 'Yes,' attach the statement required by General Instruction T.		Γ			
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 t	hat conflic	, [_]		
	with the state law remain in the governing instrument?		, L	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		L	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A	<u> </u>	_			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>		_ -	8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' coil	(3) or 4 <u>9</u> 42	₂₍₎₍₅₎ [-			
				9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing tand addresses	neir name: 		10		x
BAA			Forn	n 99()-PF ((2009)

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Par	t VII-A Statements Regarding Activities Continued					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		1			<u>x_</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	ore	12	2	١,	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exwebsite address N/A	xemption applicati	 	_	X	_
14	The books are in care of ▷ SAME Te	elephone no 🕨				
		P+4 ►				<u> </u>
15	Section 4347 (a)(1) Honexempt Chantable trusts ming to this 35041 in feet of 10th 1041 — One	•	1	/A	> []_
D	and enter the amount of tax-exempt interest received or accrued during the year	► 1!	5		N,	<u>/A</u>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requi	rea		Τ.	1	
٠.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			+	es N	10
1 6	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			:
			<u> </u>			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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	1		;
	(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)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	n Yes [X No			!
ı	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions desci Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the	ribed in instructions)?		b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶				
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than except that were not corrected before the first day of the tax year beginning in 2009?	ed acts,		l c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation we private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	as a				1
i	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes	XNo			E
	If 'Yes,' list the years ► 20 , 20 , 20		:			I F
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section all years listed, answer 'No' and attach statement — see the instructions)		-	2b	N/A	
•	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the 20, 20, 20, 20	e years here				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
ı	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the four disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beque (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 472 determine if the foundation had excess business holdings in 2009)	indation approved est, or 20, to	-	ВЬ	N/A	
			<u> </u>	الاد	MAN	<u> </u>
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<u> </u>	la		X T
	Did the foundation make any investment in a prior year (but after December 31, 1969) that cou jeopardize its charitable purpose that had not been removed from jeopardy before the first day the tax year beginning in 2009?	uld of		Ъ		<u>. </u>
BAA			Form	990-F	PF (20	09)

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Part VII-B Statements Regarding Activiti	es for Which Forn	1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to.				,
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	∐ Yes X	No	1
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	-		Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, of 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Region 1.	sibility for the grant?		N/A Yes	No No	
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes X]No	_
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b	X
7a At any time during the tax year, was the found	dation a party to a proh	iibited tax shelter transa	iction? Yes X	No	
b If yes, did the foundation receive any proceed					N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	-mployees,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense a other allowa	ccount,
CHARLES L FRY	President	0.	0.		0.
5415 ALHAMBRA VALLEY RD MARTINEZ, CA 94553	0				
ALICE J FRY	Vice Preside	0.	0.		0.
5415 ALHAMBRA VALLEY RD	0		•		٠.
MARTINEZ, CA 94553 JOHN C FRY	Secretary	0.	0.	<u> </u>	0.
14830 FOOTHILL AVE MORGAN HILL, CA 95037	Secretary 0	0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see ir	nstructions). If none, e	nter 'NONE.'	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense a	ccount.
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowa	inces
None					
			· · · · · · · · · · · · · · · · · · ·		
Total number of other employees paid over \$50,000)		>		
BAA	TEEA0306L (07/06/09		Form 990-PI	F (2009)

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Par	t X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	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.	1 a	2,326,940.
	Average of monthly cash balances	1 b	32,717.
	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1 d	2,359,657.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,359,657.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	35,395.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,324,262.
6	Minimum investment return. Enter 5% of line 5	6	116,213.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ► ☐ and do not complete this particularly and the complete the complete the complete thin the complete the complet		foundations
1	Minimum investment return from Part X, line 6	1 T	116,213.
	Tax on investment income for 2009 from Part VI. line 5 2a 2a 182.		
b	Income tax for 2009 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	182.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,031.
	Recoveries of amounts treated as qualifying distributions	4	
	Add lines 3 and 4	5	116,031.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,031.
Par	t XII Qualifying Distributions (see instructions)		
а	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	112,000.
b	Program-related investments total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	<u>. </u>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	182.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,818.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	her the	foundation

Form **990-PF** (2009)

BAA

Page 9

Part XIII Undistributed Income (see instructions)

Distributable amount for 2009 from Part XI, inter 2 interest and int		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only 5 Tetal for prior years' 20_ 20_ 30_ 30_ 30_ 5 Dess definitions cargiver, if any, to 2009 a From 2005 b From 2006 d From 2006 d From 2007 c From 2006 d From 2007 c From 2008 1 Total of lines 3a through e	1 Distributable amount for 2009 from Part XI,				116 031
a Enter amount for 2008 only b Total for pricy years 20 20 20 0. 5 bots dishibitions carryover, if any, to 2009 a Fronz 2004 b Fronz 2006 c Fronz 2006 d Fronz 2007 e Fronz 2008 f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Inne 4 P S 112,000_ a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a c B Applied to 2008, but not more than line 2a b Applied to 2009 distributable amount c Remaining amount distributed out of corpus (Election required — see instructions) 0 . C Treated as distributions out of corpus (Election required — see instructions) 0 . D a deplied to 2009 distributable amount 0 . Remaining amount distributed out of corpus (International appears in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Carpus Add lines 3f, 4s, and 4s. Subtract line 5 D Pricy years' undistribute ed indicated below: a Carpus Add lines 3f, 4s, and 4s. Subtract line 5 D Pricy years' undistribute ed indicated below: a Carpus Add lines 3f, 4s, and 4s. Subtract line 5 D, Enter the amount of prory years' undistribute ed indicated below: a Carpus Add lines 3f, 4s, and 4s. Subtract line 5 D, C Enter the amount of prory years' undistribute ed indicated below: a Carpus Add lines 3f, 4s, and 4s. Subtract line 6 distribution carpore years' undistribute ed income for which a notice of deficiency has been issued, or on which the section 9494(20) tax has been previously assessed d Subtract lines for from hine 65. Tixable amount — see instructions 0 . Undistributed income for 2009. Subtract lines distributions carryover from 2004 not applied on the form in line 6a D . Undistributed income for 2009. Subtract lines distributions carryover from 2004 not applied on the form of the form in line 6a D . Subtract lines 7 and 8 from line 6a D . Subtract lines 7 and 8 from line 6a D . C Excess from 2006					110,031.
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a From 2006 b From 2006 c From 2007 d From 2007 d From 2008 1 Total of lines 3 through e 1 Coultying distributions for 2009 from Part XII, line 4 ★ \$ 112,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) 1 Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 2 Created as a stirtibutions out of corpus (Election required — see instructions) 3 Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excest distributions carporated to 2009 (If an amount appears in column (a)) the same amount must be shown in column (a) to same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add liast 3, 4c, and 4c, Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 20 C Enter the amount of prior years' undistribution has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount — see instructions 9 Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distribution and 5 from line 1 This amount must be distribution and 5 from line 1 This amount must be distribution and 5 from line 1 This amount must be distribution and 5 from line 1 This amount must be distribution arrayore from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess from 2006 b Excess Irom 2006 c Excess from 2007 d Excess from 2008 d Excess from 2008	b Total for prior years 20, 20, 20		0.		
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d From 2007 e From 2008 f Total of lines 3a through e 4. Qualifying distributions for 2009 from Part XII, line 4 * \$ \$ 112,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) C. Treated as distributions out of corpus (Election required – see instructions) O. difference of the corpus (Election required – see instructions) D. difference of the corpus (Election required – see instructions) Excess distributions carryover applied to 2003 (If an amount distributed out of corpus (If an amount election of the corpus of the corp					
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c Excess from 2007 d Excess from 2008					
d Excess from 2008					İ
					!

Form 990-PF (2009) THE FRY FOUNDAT				01-0570536	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or one is effective for 2009, enter the date of the	ruling		•	•	
b Check box to indicate whether the foundat		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1	
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon	!				
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) 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 listed					
c 'Support' alternative test — enter.					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
•		 			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					-
(4) Gross investment income			<u> </u>	<u> </u>	
Part XV Supplementary Information	(Complete this	part only if the	organization ha	ad \$5,000 or mor	e in
assets at any time during th		istructions.)			
1 Information Regarding Foundation Managers as List any managers of the foundation who have close of any tax year (but only if they have None	nave contributed m	ore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2))	eceived by the found	lation before the
b List any managers of the foundation who	own 10% or more of	of the stock of a con	noration (or an oqu	ally large portion of t	ha awaaraha af
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est	any large portion of t	the ownership of
	. 0:0.1		<u>.</u>		
2 Information Regarding Contribution, Gran Check here X if the foundation only n requests for funds. If the foundation make	nakes contributions	to preselected cha	ırıtable organızatıon	s and does not accep anizations under other	ot unsolicited er conditions,
complete items 2a, b, c, and d	·				
a The name, address, and telephone numbe	r of the person to	wnom applications	snouid be addresse	a·	
b The form in which applications should be s	submitted and info	mation and materia	als they should inclu		
2 (0.11)		mattern and materna	and they arround more		
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	ble fields, kinds of	nstitutions, or other	factors
BAA	TE	EA0310L 07/06/09		Fo	orm 990-PF (2009)

Form **990-PF** (2009)

Page 11

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager or Purpose of grant or contribution Amount status of recipient substantial contributor Name and address (home or business) a Paid during the year PRIVATE OPERA PRIV AMERICAN INSTITUTE OF MATHEMAT ASSISTANCE FOR 112,000. 360 PORTAGE AVE RESEARCH & EDUCATION PALO ALTO, CA 94306 IN THE FIELD OF MATHEMATICS RECIPIENT INITIIAL STAGES OF ORGANIZATION AND BUILDING FUND Total 112,000. **b** Approved for future payment 3ь **Total**

ſ	- · · · · · ·			e-Producing	A
н	Dort XVI-A	I A halveic	· At Incam	LO_DYAGUANA	
н	rait vila	I MILAIV SIS	S OI HILOH	IC-FIOUUCIIIU	- ACHVINES

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a	 				
b	1				
c	 				
d	 				
e	+ +		 		
g Fees and contracts from government agencies	+		 		
2 Membership dues and assessments	 				
3 Interest on savings and temporary cash investments			3	180.	
4 Dividends and interest from securities	<u> </u>		3	34,600.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					, ,
7 Other investment income		<u>-</u>			
8 Gain or (loss) from sales of assets other than inventory					-72,714.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b	 				
С	 				
d			-		
e	1 +		+ +	24 700	70.714
12 Subtotal Add columns (b), (d), and (e)	L	- +	<u> </u>	34,780.	-72,714. -37,934.
13 Total. Add line 12, columns (b), (d), and (e)	-11-4			13	-31,934.
(See worksheet in the instructions for line 13 to verify of	aiculations.)				

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	
	<u></u>

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

						-				Yes	No
	descr	ne organization dir Tibed in section 50° ng to political orga	1(c) of the Code (c	engage in any of the fol other than section 501(c	lowing with)(3) organi	any other o zations) or ir	rganization r section	on 527,			
				a noncharitable exemp	t araan	han af					
	(1) C		orting loundation to	a nonchantable exemp	ot organiza	don of			1a (1)		X
	• •	Other assets							1a (2)		X
		r transactions							14 (2)		
		ales of assets to a	noncharitable exe	empt organization					1b (1)		
				able exempt organization	n				1 b (2)		X
		Rental of facilities,		, ,					1 b (3)		Х
	(4) R	Reimbursement arra	angements						1 b (4)		Х
	(5) L	oans or loan guara	antees						1 b (5)		Х
	(6) P	erformance of sen	vices or membersh	nip or fundraising solicit	ations				1 b (6)		Х
	c Sharı	ng of facilities, equ	uipment, mailing li	sts, other assets, or pai	d employe	es			1c		Х
	سالتات		Alan alan an IV I			0 40					
	the a	oods, other assets	or services given	complete the following by the reporting founda show in column (d) the v	ation If the	foundation	received I	ess than fair marke	t value in	ue of	
- (2	a) Line no.	(b) Amount involv		of noncharitable exempt organ				isfers, transactions, and		nement	
	/A	(-,	(0)	ov nonemarkanio onempt organi		(4) 200011	paron or true	ioro, autouctiono, and	maring arrar	gernom	
				-					•		
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_		<u> </u>			L			·			
	2a Is the descr	e foundation directly bed in section 501	y or indirectly affili I(c) of the Code (c	ated with, or related to, other than section 501(c	one or mo	ore tax-exem section 5272	pt organiz	zations	∏Yes	X	No
		s, complete the fo		and than section sorte	,(o,, o, iii .					1	110
		(a) Name of organ		(b) Type of org	anization		(c) Description of rela	tionship		
N	/A								<u> </u>		
										_	
_											
_			_								
	Under penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and be complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.										t, and
٠,	► (hade of >)						- Presipont				
S	Signature of officer or trustee Date T							Title			
G N			To mote	Lifostwalk		Date		Prepa	rer's Identifyi	ng num	ber
H	Paid	Preparer's signature	NINTERPRET UAR	OTWALKER		7-28	100	Check if (See	Signature in POOI	the instr	
HERE	Pre- parer's	Al				11-20	00.0	employed X N/A	·		17
	Use			te L. Hodtwalker, CPA Old Fairview Ave				EIN ► N/A 9	4-296	<u>078</u>	2_
	Only			94542				Phone no ► (51	0) 581	-32/	7
B/	NA .	24 6006						Fridule (IO - COT)	Form 99 (
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2009	Federal Statements	Page 1	
	THE FRY FOUNDATION	01-0570536	
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 277. \$ 277. Total \$ 277. \$ 277. \$ 0.	(d) Charitable Purposes \$ 0.	
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
TAX PREPARATION	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,150. \$ 1,150. \$ 1,150. \$ 1,150.	(d) Charitable Purposes \$ 0.	
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses			
DEPT OF JUSTICE MERRILL LYNCH FEES PORTFOLIO EXPENSES FROM K	(a) (b) Net (c) Expenses per Books Investment Income Net Income \$ 75. \$ 75. 11,506. 11,506. 3,596. 3,596. Total \$ 15,177. \$ 0.	(d) Charitable Purposes	
Statement 4 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipmen	t		
Category	Accum. Book Basis Deprec. Value	Fair Market Value	
Miscellaneous	Cotal $\frac{\$}{\$}$ $\frac{5,700.}{\$}$ $\frac{\$}{\$}$ $\frac{5,700.}{\$}$ $\frac{\$}{\$}$ $\frac{0.}{\$}$		
Statement 5 Form 990-PF, Part III, Line 3 Other Increases			
K-1 PORTFOLIO EXPENSES	Total <u>\$</u>	3,596. 3,596.	

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2009	Federal Statements	Page 2
	THE FRY FOUNDATION	01-0570536
Statement 6 Form 990-PF, Part III, Line Other Decreases	5	
FEDERAL TAX PAID STOCK CONTRIBUTIONS A	AT BOOK VALUE	$\begin{array}{ccc} & & 20,610. \\ & & 112,500. \\ \hline \text{Total} & & 133,110. \\ \end{array}$

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