Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Costa Mesa High School Foundation
2650 Fairview Road
Costa Mesa, CA 92626

A Employer identification number: 14-1896447

B Telephone number (see the instructions): 714-424-8700

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 985,225.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) _______________ *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)	7,028.			
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	38,030.	38,030.	38,030.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-27,322.			
b Gross sales price for all assets on line 6a 241,753.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	172,325.			
12 **Total.** Add lines 1 through 11	190,061.	38,030.	38,030.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	30.		30.	
b Accounting fees (attach sch) See St 3	2,200.		2,200.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	2,825.	2,825.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	408.		408.	
23 Other expenses (attach schedule) See Statement 5	4,348.	2,945.	1,403.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	9,811.	5,770.	4,041.	
25 Contributions, gifts, grants paid Part XV	62,278.			62,278.
26 **Total expenses and disbursements.** Add lines 24 and 25	72,089.	5,770.	4,041.	62,278.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	117,972.			
b **Net investment income** (if negative, enter -0-)		32,260.		
c **Adjusted net income** (if negative, enter -0-)			33,989.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash — non-interest-bearing	19,010.	2,304.	
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U.S. and state government obligations (attach schedule)			
b Investments — corporate stock (attach schedule)			
c Investments — corporate bonds (attach schedule)			
11 Investments — land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments — mortgage loans			
13 Investments — other (attach schedule)	848,592.	983,270.	985,225.
14 Land, buildings, and equipment. basis ▶			
Less. accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	867,602.	985,574.	985,225.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ X **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	867,602.	985,574.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	867,602.	985,574.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	867,602.	985,574.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	867,602.
2 Enter amount from Part I, line 27a	2	117,972.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	985,574.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	985,574.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SHORT TERM GAINS/ LOSSES	P	Various	Various
b	SEE ATTACHED LONG TERM GAINS/LOSSES	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42,111.		38,598.	3,513.
b	199,642.		230,477.	-30,835.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				3,513.
b				-30,835.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-27,322.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-27,322.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	44,913.	980,311.	0.045815
2007	48,452.	1,057,821.	0.045804
2006	36,486.	1,536,194.	0.023751
2005	54,268.	1,028,592.	0.052760
2004	38,869.		

2	**Total** of line 1, column (d)	2	0.168130
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033626
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	925,612.
5	Multiply line 4 by line 3	5	31,125.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	323.
7	Add lines 5 and 6	7	31,448.
8	Enter qualifying distributions from Part XII, line 4	8	62,278.

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 the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. 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, check here ► [X] and enter 1% of Part I, line 27b	1	323.
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	323.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	323.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 1,850.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,850.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	1,527.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 1,527. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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		X
3	Has the foundation 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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
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 that conflict with the state law remain in the governing instrument?	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
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 *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.cmhsfoundation.com

14 The books are in care of ► Janet Lee Krochman Telephone no. ► 714-557-7718

Located at ► 3107 Trinity Drive Costa Mesa CA ZIP + 4 ► 92626

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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 foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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 ☒ No			
	(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)	☐ Yes ☒ No			
b	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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation 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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	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 ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation 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 the instructions.) See Statement 6		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 2008 , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation 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 foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(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)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
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 instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ann Bray 2365 Purdue Drive Costa Mesa, CA 92626	President 10.00	0.	0.	0.
Cynthia Blackwell 3363 Larkspur Street Costa Mesa, CA 92626	Secretary 5.00	0.	0.	0.
Janet Lee Krochman 3107 Trinity Drive Costa Mesa, CA 92626	Treasurer 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(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				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Grants to Costa Mesa High School	62,278.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	926,315.
b Average of monthly cash balances	1b	13,393.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	939,708.
e 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	939,708.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,096.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	925,612.
6 **Minimum investment return.** Enter 5% of line 5	6	46,281.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	46,281.
2a Tax on investment income for 2009 from Part VI, line 5 — 2a: 323.		
b Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	323.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,958.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	45,958.
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	45,958.

Part XII Qualifying Distributions (see instructions)

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	62,278.
b 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:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,278.
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	323.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,955.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,958.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			13,973.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 62,278.				
a Applied to 2008, but not more than line 2a			13,973.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				45,958.
e Remaining amount distributed out of corpus.	2,347.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,347.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,347.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 2,347.				

TEEA0309L 07/06/09

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from 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					
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:					
(1) 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					

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 instructions.)**

1 **Information Regarding Foundation Managers:**

a 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).)

None

b 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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Costa Mesa High School 2650 Fairview Road Costa Mesa, CA 92626	Beneficiary	Grant	Sr High and Middle School Education Tools	62,278.
Total			► **3a**	62,278.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					38,030.
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					172,325.
8 Gain or (loss) from sales of assets other than inventory					-27,322.
9 Net income or (loss) from special events			1	-1,000.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-1,000.	183,033.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 182,033.

(See worksheet in the instructions for line 13 to verify calculations.)

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	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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 belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► D. Bray 8-14-10 ► President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ► Janet Lee Krochman (Janet Lee Krochman)	Date 8-13-10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00058059
Firm's name (or yours if self-employed), address, and ZIP code ► Janet Lee Krochman, CPA, A Professional Corp. 3107 Trinity Drive Costa Mesa, CA 92626		EIN ► 61-1485124	Phone no ► (714) 557-7718

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 172,325.		
Total	$ 172,325.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 30.		$ 30.	
Total	$ 30.	$ 0.	$ 30.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Returns 2004-2008	$ 2,200.		$ 2,200.	
Total	$ 2,200.	$ 0.	$ 2,200.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	$ 2,825.	$ 2,825.		
Total	$ 2,825.	$ 2,825.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	$ 1,390.		$ 1,390.	
Bank Service Charge	13.		13.	
Penalties	590.	$ 590.		
Portfolio Fees	2,355.	2,355.		
Total	$ 4,348.	$ 2,945.	$ 1,403.	$ 0.

Statement 6
Form 990-PF, Part VII-B, Line 2b
Section 4942 (a) (2) - Incorrect Valuation of Assets

Foundation was audited for the 12-31-08 year and was assessed $1,148 under section 4942.

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Additional Information

This detail information is not reported to the IRS. It may assist you in tax return preparation.

	Amount
Short-Term Realized Gain/Loss	3,512 57
Long-Term Realized Gain/Loss	30,835.01-
	<27,322>

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
ALLIANZ NFJ DIVIDEND VALUE FD CL D / 018918276						
12/22/08	07/28/09	1,388.286	12,800 00	12,272.45	a	527 55
various	08/26/09	1,327.028	12,792 55	11,741 78	a	1,050.77
		USD Subtotal	**25,592.55**	**24,014.23**		
AMERICAN BEACON LARGE CAP INVESTOR / 02368A810						
07/29/09	12/15/09	56.962	945 00	845 89	a	99 11
CREDIT SUISSE COMMD RETRN STRTGY COM SHR / 22544R305						
12/22/08	12/15/09	105.085	930 00	769.22	a	160 78
FIDELITY SELECT GOLD / 316390780						
03/26/09	12/15/09	11 050	483 00	389.18	a	93 82
JOHN HANCOCK US GLBL LEADERS GROWTH CL A / 409902830						
various	08/26/09	11.703	273 85	335 25	a	61 40-
LAZARD EMERGING MKTS OPEN CLASS / 52106N764						
07/28/09	12/15/09	39 030	724.00	642.04	a	81 96
MAINSTAY LARGE CAP GROWTH FUND CLASS A / 56062X674						
12/22/08	07/28/09	416.667	2,200 00	1,779.17	a	420 83
12/22/08	08/26/09	930.657	5,100 00	3,973 91	a	1,126 09
12/22/08	12/15/09	159.532	954.00	681.20	a	272 80
		USD Subtotal	**8,254 00**	**6,434 28**		
PIMCO MORTGAGE BACKED SECURITIES AD / 693391518						
various	08/26/09	119 884	1,285.14	1,277 11	a	8 03
PIMCO FOREIGN BD FD UNHEDGED ADM CL / 72201F771						
various	05/27/09	310 648	2,724 38	3,047 58	a	323 20-
TEMPLETON GLOBAL BOND CLASS A / 880208103						
05/27/09	12/15/09	71 067	899.00	843.57	a	55 43

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Detail Information — Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Short-Term Realized Gain	3,897 17
Short-Term Realized Loss	384 60-
Short-Term Realized Disallowed Loss	0 00
Total Short-Term Realized Gain/Loss	**3,512.57**

a - Average Cost - Single Category

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
FIDELITY CAPITAL & INCOME / 316062108					
09/15/06	05/27/09	504.587	3,300 00	3,890 37 a	590 37-
Wash Sale Disallowed Loss				56 12-	56 12
09/15/06	08/26/09	287.958	2,200.00	2,220 16 a	20.16-
Wash Sale Disallowed Loss				2 36-	2 36
09/15/06	12/15/09	116 959	1,000 00	904 09 a	95 91
		USD Subtotal	**6,500 00**	**6,956.14**	
FIDELITY INVESTMENT GRADE / 316146109					
various	11/03/09	724 432	5,100 00	5,375 29 a	275 29-
Wash Sale Disallowed Loss				32 91-	32.91
various	12/15/09	609 040	4,312.00	4,519.08 a	207 08-
Wash Sale Disallowed Loss				21 68-	21 68
		USD Subtotal	**9,412.00**	**9,839.78**	
FIDELITY TOTAL BOND / 31617K881					
09/15/06	11/03/09	209 724	2,200.00	2,151.77 a	48 23
09/15/06	12/15/09	386 944	4,090 00	3,970 05 a	119.95
		USD Subtotal	**6,290 00**	**6,121 82**	
FIDELITY PAS SMALL CAP FUND OF FUNDS / 31635C101					
08/30/05	03/26/09	456.693	2,900.00	4,334 02 a	1,434 02-
08/30/05	07/28/09	311.333	2,500.00	2,954.55 a	454 55-

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Detail Information **Long-Term Realized Gain/Loss**

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
FIDELITY PAS SMALL CAP FUND OF FUNDS / 31635C101						
08/30/05	12/15/09	79.306	709 00	752 61	a	43.61-
Wash Sale Disallowed Loss				3.32-		3 32
		USD Subtotal	**6,109 00**	**8,037.86**		
FIDELITY PAS INTL FUND OF FUNDS / 31635C200						
06/06/06	12/15/09	300 971	2,480.00	2,476 99	a	3 01
FIDELITY PAS US OPP FUND OF FUNDS / 31635C309						
04/13/07	07/28/09	547 945	4,000.00	4,783.56	a	783 56-
04/13/07	12/15/09	180 240	1,505.00	1,573.50	a	68 50-
Wash Sale Disallowed Loss				11 16-		11 16
		USD Subtotal	**5,505 00**	**6,345 90**		
FIDELITY PAS CORE INCOME FUND OF FUNDS / 31635C804						
10/12/07	12/15/09	619.960	6,335 99	6,143 80	a	192 19
FIDELITY PAS INCOME OPPORTUNITIES FUND / 31635C887						
10/12/07	03/26/09	590.909	3,900 00	5,454.09	a	1,554 09-
Wash Sale Disallowed Loss				404.06-		404 06
10/12/07	05/27/09	1,864 181	14,000 00	17,225 03	a	3,225 03-
Wash Sale Disallowed Loss				198.15-		198 15
10/12/07	07/28/09	933.661	7,600 00	8,627 03	a	1,027 03-
Wash Sale Disallowed Loss				101 25-		101 25
10/12/07	11/03/09	339.367	3,000 00	3,135 75	a	135.75-
Wash Sale Disallowed Loss				28 19-		28 19
10/12/07	12/15/09	280.832	2,564 00	2,597 70	a	33 70-
Wash Sale Disallowed Loss				8 17-		8 17
		USD Subtotal	**31,064 00**	**36,299 78**		
FIDELITY REAL ESTATE INCOME / 316389865						
09/10/04	05/27/09	421.053	3,200.00	4,661 06	a	1,461 06-
Wash Sale Disallowed Loss				105.14-		105 14
various	12/15/09	135.737	1,261.00	1,498 54	a	237 54-
Wash Sale Disallowed Loss				119 29-		119 29
		USD Subtotal	**4,461 00**	**5,935 17**		
GOLDMAN SACHS LARGE CAP VALUE INSTL / 38142Y773						
01/05/06	07/28/09	454.065	4,300 00	6,134 42	a	1,834 42-
01/05/06	12/15/09	90 832	961 00	1,223 51	a	262 51-
Wash Sale Disallowed Loss				74.89-		74 89

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Detail Information **Long-Term Realized Gain/Loss**

Description / CUSIP
Date Acquired Date Sold Quantity Proceeds Cost Basis Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

	USD Subtotal		5,261 00	7,283.04	
JOHN HANCOCK US GLBL LEADERS GROWTH CL A / 409902830					
01/05/06	03/26/09	125.523	2,400 00	3,596.23 a	1,196 23-
various	07/28/09	341 463	7,700 00	9,782 91 a	2,082.91-
various	08/26/09	240 365	5,624 54	6,885 71 a	1,261 17-
	USD Subtotal		15,724.54	20,264 85	
JANUS FUND CLASS J SHARES / 471023101					
05/11/07	05/27/09	110 950	2,300 00	3,369 55 a	1,069 55-
Wash Sale Disallowed Loss				35 72-	35 72
05/11/07	07/28/09	247 934	5,700 00	7,529 76 a	1,829 76-
05/11/07	12/15/09	27.819	718 00	845.14 a	127 14-
Wash Sale Disallowed Loss				1 75-	1 75
	USD Subtotal		8,718 00	11,706.98	
PERKINS MID CAP VALUE FUND CLASS J / 471023598					
04/13/07	03/26/09	244 068	3,600 00	5,288.95 a	1,688 95-
various	08/26/09	353.838	6,500.00	7,660 59 a	1,160 59-
various	12/15/09	23.673	464.00	512 52 a	48 52-
Wash Sale Disallowed Loss				1 88-	1 88
	USD Subtotal		10,564 00	13,460 18	
MERGER FUND / 589509108					
02/18/04	12/15/09	84.794	1,316.00	1,297.35 a	18 65
METROPOLITAN WEST LOW DURATION M / 592905202					
09/15/06	03/26/09	2,313.117	16,400.00	21,465 73 a	5,065 73-
Wash Sale Disallowed Loss				211.11-	211 11
09/15/06	12/15/09	289.638	2,320 00	2,655.98 a	335 98-
Wash Sale Disallowed Loss				49 90-	49.90
	USD Subtotal		18,720 00	23,860.70	
PIMCO TOTAL RETURN ADMINISTRATIVE SHS / 693390726					
various	12/15/09	355 064	3,856.00	3,784 98 a	71.02
PIMCO SHORT TERM ADMINISTRATIVE SHS / 693390734					
02/13/04	03/26/09	245 203	2,300 00	2,452 03 a	152 03-
Wash Sale Disallowed Loss				30 36-	30 36
02/13/04	12/15/09	440.631	4,327.00	4,393.09 a	66 09-
Wash Sale Disallowed Loss				6 13-	6.13

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Detail Information

Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
	USD Subtotal		6,627 00	6,808.63	
PIMCO MORTGAGE BACKED SECURITIES AD / 693391518					
03/07/08	07/28/09	1,238.095	13,000 00	13,198.09 a	198.09-
Wash Sale Disallowed Loss				3 72-	3 72
various	08/26/09	1,250.199	13,402.15	13,318 13 a	84 02
	USD Subtotal		26,402.15	26,512 50	
PIMCO FOREIGN BD FD UNHEDGED ADM CL / 72201F771					
various	05/27/09	1,764 259	15,472.55	17,307 96 a	1,835 41-
T ROWE PRICE HIGH YIELD ADVISOR CL / 741481204					
02/13/04	05/27/09	480.591	2,600 00	3,157.48 a	557 48-
Wash Sale Disallowed Loss				60.12-	60 12
02/13/04	07/28/09	948.276	5,500 00	6,230.17 a	730 17-
Wash Sale Disallowed Loss				34 51-	34 51
02/13/04	12/15/09	113.836	724.00	747 90 a	23 90-
Wash Sale Disallowed Loss				8 09-	8.09

USD Subtotal	8,824 00	10,032.83

Long-Term Realized Gain	632 98
Long-Term Realized Loss	33,077.97-
Long-Term Realized Disallowed Loss	1,609 98
Total Long-Term Realized Gain/Loss	30,835.01-

a - Average Cost - Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only . ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization Costa Mesa High School Foundation	**Employer identification number** 14-1896447
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 2650 Fairview Road	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Costa Mesa, CA 92626	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► Janet Lee Krochman

Telephone No. ► 714-557-7718 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ]. If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 1,850.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 1,850.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.