

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545 0052

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 2009

For cal	endar year 2009, or tax year beginning	, 2009	, and ending		
<b>G</b> Che	eck all that apply   Initial return   Ini	tial Return of a former p	oublic charity	Fin	al return
	Amended return	Address	change Name	change	
Use t	he		A	• •	mber
IRS lat Otherw		mily Foundation	<u> </u>	20-0396894	
prin			[8		instructions)
or typ See Spe	, c		<u> </u>	714 641-1130	
Instruct			C		· • •
H C	heck type of organization X Section 50	11(c)(3) exempt private i	foundation	1 Foreign organizations, chec 2 Foreign organizations meet	<u></u>
n c	Section 4947(a)(1) nonexempt charitable		private foundation _	here and attach computation	on Property Check
1 Fz		counting method X C			
	rom Part II, column (c), line 16)	Other (specify)	F	under section 507(b)(1)(A)  If the foundation is in a 60	•
<b>►</b> \$	5, 235, 933. (Part	l, column (d) must be or		under section 507(b)(1)(B)	
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes
	(see the instructions) )				(cash basis only)
	1 Contributions gifts, grants, etc, received (att sch)				
	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	107,397.	107,397		
	5a Gross rents				
_	b Net rental income or (loss)	0.07 0.40			
R	<b>6a</b> Net gain/(loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all 1 500 210	-887,249.		-	
Ë V	assets on line 6a		0		
E N U	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		0	0.	
	9 Income modifications			<u> </u>	
E	10 a Gross Sales less RECEIVED allowances				
	allowances b Less Cost of				
	goods Bold !				
	c Gross porty (1940) At sah) 5 2010 8				
	11 Other income (attach schedule)				
	12 Total Add In Gill Ligh, 1 UT	-779,852.	107,397	. 0.	
	13 Compensation of officers, directors, trustees, etc	0.	107,337	· · · · · · · · · · · · · · · · · · ·	
	14 Other employee salaries and wages	-			
	15 Pension plans, employee benefits				
A	16a Legal fees (attach schedule)				
D M I	b Accounting fees (attach sch). See St 1		21 225		
N	c Other prof fees (attach sch) See St 2	31,335.	31,335	•	
O Î P S E T	17 Interest 18 Taxes (attach schedule)(see instr.) See Stm 3	4,971.	-		
RR	18 Taxes (attach schedule)(see urstr) See Stm 3 19 Depreciation (attach	4, 3/1.			
2010	sch) and depletion		<del>_</del>		
	20 Occupancy			_	
ജ :	21 Travel, conferences, and meetings 22 Printing and publications				
N X	23 Other expenses (attach schedule)				
AZD AZD EXPEZSE					
T NON (	24 Total operating and administrative				
SCARRIED 	expenses. Add lines 13 through 23	39, 256.	31,335	•	0.50 0.5=
<u>だ</u>	25 Contributions, gifts, grants paid Stmt 4	269,002.		<del>- </del>	269,002.
Z	26 Total expenses and disbursements. Add lines 24 and 25	308,258.	31,335	.} 0.	269,002.
<u> </u>	27 Subtract line 26 from line 12:	200,200.	52,555		
$\widecheck{\mathfrak{D}}$	a Excess of revenue over expenses	1 000 110			
	and disbursements	-1,088,110.	76 062		
	b Net investment income (if negative, enter 0)		76,062	0.	
	C Adjusted net income (if negative, enter 0)			1	F 000 PF (2000)

orm 990-	PF (2009) Walter and Mary Frome Family Foun		20-03	
art II	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	****	of year
	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1		31,306.	46,819.	46,819
L L	Savings and temporary cash investments	11,899.	28,124.	28,124
3	Accounts receivable			
	Less allowance for doubtful accounts			
4				
	Less allowance for doubtful accounts			ļ
5	Grants receivable.			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	Other notes and loans receivable (attach sch)			
A   S   8   F   9   T   9	Less allowance for doubtful accounts			
S   8	Inventories for sale or use			
F   9	Prepaid expenses and deferred charges			
	a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	3,538,143.	2,288,950.	2,432,401
	c Investments — corporate bonds (attach schedule)	1,235,206.	1,251,968.	1,299,855
11-	Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)	1,000,000.	1,112,583.	1,428,734
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
15 16	Other assets (describe \( \bigcup \) <b>Total assets</b> (to be completed by all filers - see instructions Also, see page 1, item ()	5,816,554.	4,728,444.	5,235,933
Ļ   17	Accounts payable and accrued expenses			
A   18	Grants payable			
B 19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
<u>I</u> 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe )			
E   23	Total liabilities (add hass 17 through 22)	0		
S 23	Foundations that follow SFAS 117, check here	0.	0.	
I F   24	and complete lines 24 through 26 and lines 30 and 31.  Unrestricted	•		
F 24 U 25	Temporarily restricted			
N 23	Permanently restricted			
B A L A 27	and complete lines 27 through 31.			
A 27	Capital stock, trust principal, or current funds			
N 28	Paid-in or capital surplus, or land, building, and equipment fund			
E   29	Retained earnings, accumulated income, endowment, or other funds	5,816,554.	4,728,444.	
R S 30 31	Total net assets or fund balances(see the instructions)  Total liabilities and net assets/fund balances	5,816,554.	4,728,444.	
1	(see the instructions)	5,816,554.	4,728,444.	<del></del>
art III	Analysis of Changes in Net Assets or Fund Balance	<u>s</u>		<del></del>
1 Tota	I net assets or fund balances at beginning of year- Part II, colum	in (a), line 30 (must agre	e with	
	of-year figure reported on prior year's return)	_	1	5,816,554.
	r amount from Part I, line 27a		121	-1.088.110

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize)

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

5 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30

6 4,728,444.

	nd Mary Frome Family For	undation		20-0396894	Page 3
	Losses for Tax on Investment				
, ' (a) List and descr	ibe the kind(s) of property sold (e g, re	eal estate, (t	) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story brick wareno	ouse, or common stock, 200 shares ML		D — Donation	(month, day, year)	(month, day, year)
1a See Statement 5					
b	•				
C					
d					
е					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or	(loss)
(c) areas saiss price	(or allowable)	plus expense of sale		(e) plus (f) m	
a					<del></del>
b				<del></del>	
<del>-</del>	-				
<u> </u>			<del></del>		<del></del>
					<del></del>
e					
	wing gain in column (h) and owned by t			(I) Gains (Colu	
(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	)   tì	gain minus column (I 1an -0•) <b>or</b> Losses (fr	om column (h))
a					
b					
С					
d					
e					
2 Comptel many and many and for	If gain, also	enter in Part I, line 7			
2 Capital gain net income or (ne	If (loss), ente	er -0- in Part I, line 7	2		-887,249.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) ar	nd (6)			<u> </u>
If goin, also enter in Port I lie	o 9 column (a) (ace the instructions)	15 (lana) antas 0			
in Part I, line 8	ne 8, column (c) (see the instructions)	ir (loss), enter -u-	3		-22,399.
	er Section 4940(e) for Reduced	Tax on Net Investment	Income	<u> </u>	
	te foundations subject to the section 49				
( ) of the control of		re(a) tax en met investment i			
If section 4940(d)(2) applies, leave	this part blank				
Was the foundation liable for the se	ction 4942 tax on the distributable amoi	unt of any year in the base no	riod?	∏Yes	X No
	alify under section 4940(e) Do not comp			∐ res	[X] 140
	in each column for each year, see the		v entries		
(a)	(b)		y entities	(4)	
Base period years	Adjusted qualifying distributions	<b>(c)</b> Net value of		<b>(d)</b> Distribution	ratio
Calendar year (or tax year beginning in)		noncharitable-use assets	s (col	umn (b) divided l	by column (c))
	241 612	F 022	100	***	0.050564
2008	341,612.	5,833,		-1-	0.058564
2007	294, 425.	6,591,			0.044671
2006	190,955.	6,148,			0.031056
2005	35,529.	3,728,		<del></del>	0.009530
2004	10,152.	842,	664.		0.012048
2 Total of line 1, column (d)			2		0.155869
3 Average distribution ratio for t	he 5-year base period— divide the total	on line 2 by 5, or by the			
number of years the foundatio	n has been in existence if less than 5 y	ears	3		0.031174
				-	
4 Enter the net value of nonchar	ritable-use assets for 2009 from Part X,	line 5	4	4	,813,533.
					, , , , , , , , , , , , , , , , , , , ,
5 Multiply line 4 by line 3			5		150,057.
·				<del></del>	150,057.
6 Enter 1% of net investment in	come (1% of Part Lina 274)		_		761
Cure 1.40 of ther investment in	come (1/0 of rail i, line 2/0)		6		761.
7 Add lines 5 and 6					150 010
7 Add lines 5 and 6			7		150,818.
0 Enter 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1 2 1 1				0.00
8 Enter qualifying distributions for	•		8		269,002.
If line 8 is equal to or greater to	than line 7, check the box in Part VI, lin	e 1b, and complete that part	using a 1% t	ax rate See the	

Form 990-PF (2009)

BAA

	990-PF (2009) Walter and Mary Frome Family Foundation 20-039689			Page 4
<u>Part</u>	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see the instru	ctions)	,	
. 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.)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V,			761.
	check here ► X and enter 1% of Part I, line 27b			
С	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-)		<del></del>	0.
	Add lines 1 and 2  Subtille A (conserved to contact 4047(c)(1) to the cond to contact (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			761.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment incomeSubtract line 4 from line 3. If zero or less, enter -0-			0.
	Credits/Payments			761.
	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 1, 052.			1
	Exempt foreign organizations — tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c			Ì
	Backup withholding erroneously withheld  6d			1
		<del></del>		) F 2
	Total credits and payments Add lines 6a through 6d  7		1,	052.
	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			
	Tax due If the total of lines 5 and 8 is more than line 7, enteramount owed			0.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter theamount overpaid			<u> 291.</u>
_	Enter the amount of line 10 to be Credited to 2010 estimated tax  P 291. Refunded  VII-A Statements Regarding Activities			<u>0.</u>
ran	VII-A   Statements Regarding Activities	$\overline{}$	T.	
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	Yes	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1ь		х
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , 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?	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		<del></del>	<u> </u>
	(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
2	foundation managers •\$ 0.		<u> </u>	
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		Х
,			Ì	
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?	_5		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.  • 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	
	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_	
ъа	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 <sup>2</sup> 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) 3f '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		х
BAA		orm 99	O DE	

	990-PF (2009) Walter and Mary Frome Family Foundation	20-039689	94	P	age 5
Par	t VII-A Statements Regarding Activities Continued		_		
¹11 <sup>'</sup>	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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract be August 17, 2008?	efore	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and Website address  N/A  The host-services Staplay Frame		13	Χ	
14	The books are in care of ► Stanley Frome  Located at ► 151 Kalmus Drive, F2 Costa Mesa CA  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 – Check	Telephone no ► 714-6	41-1	130	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 — Chec and enter the amount of tax-exempt interest received or accrued during the year	ck here.	N/A	<u>-</u>	∏ N/A
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Requ				11/11
<u>. u.</u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		T	Yes	No
1:	During the year did the foundation (either directly or indirectly)			100	
•	(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) 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 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' 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.)	on Yes XNo			
ŀ	o If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions desc Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the	cribed in e instructions)?	1b	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?	oted acts,	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	was a	10		
á	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 X No			
	If 'Yes,' list the years ► 20, 20, 20	Yes X No			
ŀ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of sect (relating to incorrect valuation of assets) to the year's undistributed income? (If applying sect				
	all years listed, answer 'No' and attach statement— see the instructions )	1011 +3+2(d)(Z) to	2b	N	/A
(	If the provisions of section 4942(a)(2) are being applied to to 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	o 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 beq (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 472)	approved uest, or			
	determine if the foundation had excess business holdings in 2009)	,	3Ь	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
I	Did the foundation make any investment in a prior year (but after December 31, 1969) that co jeopardize its charitable purpose that had not been removed from jeopardy before the first da the tax year beginning in 2009?		4h		

BAA

Form **990-PF** (2009)

Form 990-PF (2009) Walter and Mary F.			20-03	96894	Page 6
Part VII-B' Statements Regarding Activit	•	n 4720 May Be Req	uired (continued)	)	
• 5a During the year did the foundation pay or incu	•			,	1 1
(1) Carry on propaganda, or otherwise attemption	pt to influence legislation	on (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section ation drive?	n 4955), or to carry	Yes X	] No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	] No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o n 4940(d)(2)? (see instr	rganization described uctions)	Yes X	] No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	] No	
b If any answer is 'Yes' to 5a(1)-(5), didany of t described in Regulations section 53 4945 or in (see instructions)?				5b	N/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ [		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	·	N/A Yes	] No	
If 'Yes,' attach the statement required by Reg					
<ul> <li>6a Did the foundation, during the year, receive as on a personal benefit contract?</li> <li>b Did the foundation, during the year, pay prem</li> </ul>			∐Yes X	]No	X
If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	ctly, on a personal bene	nt contract?	6b	1^
7a At any time during the tax year, was the found	dation a party to a prob	nbited tax shelter transa	ction? Yes X	]No	
<b>b</b> If yes, did the foundation receive any proceed				7ь	N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employees	,
List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).		
	(b) Title and average		(d) Contributions to	(e) Expense	account.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
Walter Frome	President &	0.	0.		0.
151 Kalmus Drive, F2 Costa Mesa, CA 92626	1.00				
Mary Frome	CFO, Sec	0.	0.		0.
151 Kalmus Drive, F2 Costa Mesa, CA 92626	1.00				
2 Compensation of five highest-paid employee	es (other than those inc	luded on line-1 see inst	ructions). If none, ent	er '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 other allo	
None					
				<u> </u>	
		,			
Total number of other employees paid over \$50,000	<u> </u>		<b>-</b>		0
BAA	TEEA0306L 0	7/06/09		Form 990	-PF (2009)

Form 990-PF (2009) Walter and Mary Frome Family Foundation Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in enter 'NONE.'	structions). If none,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Donovan Company	(2)	(c) compensation
20 Pacifica, Suite 1430		
Irvine, CA 92618	Tax Preparation	2,950.
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities		
ist 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	illigitilation such as the humber of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	tions)	
Describe the two largest program-related investments made by the foundation durin	ng the tax year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3		
	·	

Form **990-PF** (2009)

Total. Add lines 1 through 3

BAA

Form 990-PF (2009) Walter and Mary Frome Family Foundation 20	0-03968	394 Page
Part X- Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreign fo	
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	4,818,467.
<b>b</b> Average of monthly cash balances	1ь	68,369.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,886,836.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	
(attach detailed explanation) 1e 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,886,836.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	73,303.
5 Net value of noncharitable-use assetsSubtract line 4 from line 3 Enter here and on Part V, line 4	5	4,813,533.
6 Minimum investment return Enter 5% of line 5	6	240,677.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part XI		undations
1 Minimum investment return from Part X, line 6	1	240,677.
2a Tax on investment income for 2009 from Part VI, line 5 2a 761.		
b Income tax for 2009. (This does not include the tax from Part VI.)	]	
c Add lines 2a and 2b	2c	761.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	239,916.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	239,916.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	239,916.
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	269,002.
<b>b</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	

	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		269,002.
ŧ	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	
	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
ŀ	Cash distribution test (attach the required schedule).	3b	<del></del>
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	269,002.
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	761.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	 268 241

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

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI,				220 016
line 7  2 Undistributed income, if any, as of the end of 2009				239,916.
a Enter amount for 2008 only			268,561.	
b Total for prior years 20 , 20 , 20		0.	200,301.	
3 Excess distributions carryover, if any, to 2009		0.		
a From 2004		-		
<b>b</b> From 2005				;
c From 2006		1		
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part	<u> </u>			
XII, line 4 ► \$ 269,002.				
a Applied to 2008, but not more than line 2a		_	268,561.	
<b>b</b> Applied to undistributed income of prior years		_	200,001.	
(Election required – see instructions)  c Treated as distributions out of corpus		0.		
(Election required — see instructions)	0.			
d Applied to 2009 distributable amount			·······	441.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
same amount must be shown in column (a)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		,	
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		- 0.		<del></del>
ed 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.				220 475
7 Amounts treated as distributions out of				239,475.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
(	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	0.			
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				

Trivate Operating Foundations (see Instructions and Part VII-A, question 9)	20-0396894	
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  2a Enter the lesser of the adjusted net income from Part I of 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 2x not used directly for active conduct of exempl activities  Qualifying distributions made directly for active conduct of exempl 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 all assets  (2) Value of all assets  (3) Value of all assets  (2) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (7) Value of all assets  (8) Value of all assets  (9) Value of all assets  (1) Value of all assets  (1) Value of all assets  (2) Value of all assets  (3) Value of all assets  (1) Value of all assets  (2) Value of all assets  (3) Value of all assets  (2) Value of all assets  (3) Value of all assets  (2) Value of all assets  (3) Value of all assets  (2) Value of all assets  (3) Value of all assets  (2) Value of all assets  (3) Value of all assets  (4) Value of all assets  (5) Value of all assets  (7) Value of all assets  (8) Value of all assets  (9) Value of all assets  (1) Value of all assets  (1) Value of all assets  (2) Value of assets qualifying under section 912(a)(b)(b)(b)  b Endowment alternative test—enter 2/3 of minimum investment income functional relationships test—enter 2/3 of minimum investment income functional relationships and test and t		N/A
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 motuded in line 2a not used directly for active conduct of exempl activities 9 Qualifying distributions made directly for active conduct of exempl 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 all assets (2) Value of all assets (2) Yalue of assets qualifying under section 4942()(3)(8)(0) b Endowment alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 5)(2(a)(5)), or royalities) (2) Support from general public and 5 or more exempl organizations as provided in section 4942()(3)(8)(0) (3) Largest amount of support from an exempl organization 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 \$5,000) (See section 507(d)(2)) None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * Xi if the foundation makes gifts, grants, etc. (see instructions) to individuals or organiz complete items 2a, b, c, and d  b The form in which applications should be submitted and information and materials they should include	and the ruling	
income from Part I or the minimum investment return from Part X for each year listed b 55% of time 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 exempl activities d for each year listed d Amounts included in line 2c not used directly for active conduct of exempl activities Subtract line 2d from line 2c of 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()(3)(B)(I) b "Endowment" alternative test – enter (1) Value of assets qualifying under section 4942()(3)(B)(II) c "Support" alternative test – enter (1) Total support of their than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 cromore remember organization (2) Capper from an exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (3) Supplementary Information (Complete this part only if the organization had assets at any time during the year — see instructions.)  1 Information Regarding Foundation Managers: 1 List any managers of the foundation who low or more of the stock of a corporation (or an equally 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 * \( \subset \) if the foundation only makes contributions to preselected charitable organizations an requests for funds if the foundation only makes contributions to preselected charitable organizations an requests for funds if the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individua	4942(j)(3) or	4942(j)(5)
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 2r not used directly for active conduct of exempt activities Subtract line 2d from line 2c and 2d amounts included in line 2r not used directly for active conduct of exempt activities Subtract line 2d from line 2c and 2d amounts included in line 2r not used directly for active conduct of exempt activities Subtract line 2d from line 2c and 2d amounts with a sests a qualifying under sesters alternative test relied upon a 'Assets' alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0/3(8)6) b 'Endowment' alternative test - enter 2/3 of minimum investment return above 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 of 12(a)(5)), or royalties) (2) Support from general public and 5 or more exempl organizations as provided in section 4942(0/3(8)(5)(ii)) (3) Largest amount of support from an exempl organization sa provided in section 4942(0/3(8)(5)(ii)) (3) Largest amount of support from an exempl organization as provided in section 4942(0/3(8)(5)(iii)) (1) (2) (3) Largest amount of support from an exempl organization groundation Managers:  a List any managers of the foundation who have contributed more than \$5,000) (See section 507(c)(2) None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally 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 * \bigcit{X} if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations are requests for funds if the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations are requests for funds if the foundation ma		
c Qualifying distributions from Part XII, line 4 for each year listed d Annouts included in line 2 not used directly for active conduct of exempt activities Subtract line 2d from line 2c of sempt activities Subtract line 2d from line 2c of active conduct of exempt activities Subtract line 2d from line 2c of active conduct of exempt activities Subtract line 2d from line 2c of active conduct of exempt activities Subtract line 2d from line 2c of a complete 3a, b, or c for the alternative test reled upon a 'Assets' alternative test — enter (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(0) of "Momental alternative test—enter 2/3 of minimum investment leafur shown in Part X, line 6 for each year listed c "Support' alternative test—enter 4 or "Support' alternative test—enter 5 or "Support'	(d) 2006	(e) Total
Inner 4 for each year listed d Amouts included in line Z not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line Zd from line Zc 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(0)(5)(6)(0) b "Indowment' alternative test – enter 2/3 of minimum investment relian 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 organizations as provided in section 4942(b)(5)(b)(m) (3) Largest amount of support from an exempt organization (4) Gross investment income assets at any time during the year — see instructions.)  Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) None  b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here * X if the foundation only makes contributions to preselected charitable organizations ar requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organiz complete items 2a, b, c, and d  b The form in which applications should be submitted and information and materials they should include		
for active conduct of exempt activities    Qualifying distributions made directly for active conduct of exempt activities   Subtract line 2d from line 2c		
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 all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Total support other than gross immimum westment 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 royalites) (2) Support from general public and 5 or more exempt organizations as provided in section 492(0)(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income  3 Cupplementary Information (Complete this part only if the organization had 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 receiples 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 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 makes gifts, grants, etc, (see instructions) to individuals or organiz complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed		<del></del>
allernative test relied upon a 'Assets' alternative test — enter (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(B)(B)(B) 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()(3)(B)(ii) (3) Largest amount of support from an exempt organization of support from an exempt organization (Complete this part only if the organization had 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 receives 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 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 \times \times \times if the foundation makes gifts, grants, etc., (see instructions) to individuals or organiz 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		
(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3(B)(j)  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)(ii))  (3) Largest amount of support from an exempt organization of support from an exempt organization of support from an exempt organization.  Supplementary Information (Complete this part only if the organization had 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 \$5,000) (See section 507(d)(2))  None  b List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2))  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here \( \) If the foundation makes gifts, grants, etc. (see instructions) to individuals or organiz 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		
(2) Value of assets qualifying under section 4942(p)(3)(B)(0)  b'Endownen' 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 royalities)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(p)(3)(B)(iii)  (3) Largest amount of support from an exempt organization of an exempt organization (Complete this part only if the organization had 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 recectose 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 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 \(^{\textit{N}} \) If the foundation makes gifts, grants, etc, (see instructions) to individuals or organiz complete items 2a, b, c, and d  a The name, address, and telephone number of the person to whom applications should be addressed		
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 royalities)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)  (3) Largest amount of support from an exempt organization as provided in section 4942(i)(3)(B)(iii)  (4) Gross investment income  Supplementary Information (Complete this part only if the organization had 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 receives 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 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 \( \sum \subset \subset \) if the foundation only makes contributions to preselected charitable organizations an requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organiz complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed	-	
(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()(3)(B)(iii)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Supplementary Information (Complete this part only if the organization had 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 receives 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 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 *		
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(i/3)(B)(iii)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  2012 Supplementary Information (Complete this part only if the organization had a 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 receives 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 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 requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations are requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and requests for funds. If the foundation only makes contributions to preselected charitable organizations and requests for funds. If the foundation only makes contributions to preselected charitable organizations and requests for funds.	***	
more exempt organizations as provided in section 4942(i)(3)(B)(iii)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  2art Samplementary Information (Complete this part only if the organization had 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 one 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 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  Xi if the foundation only makes contributions to preselected charitable organizations and requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organization and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts grants, etc., (see instructions) to individuals or organizations and requests for funds. If the foundation makes gifts grants, etc., (see instructions) to individuals or organizations and requests for funds.		
(4) Gross investment income  Supplementary Information (Complete this part only if the organization had assets at any time during the year — see instructions.)  Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions receiclose 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 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 \( \subseteq \subseteq if the foundation only makes contributions to preselected charitable organizations an requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organiz 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		
Supplementary Information (Complete this part only if the organization had 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 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 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 \( \subseteq \subseteq \subseteq \subseteq \subseteq \) if the foundation only makes contributions to preselected charitable organizations and requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organization 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.		
assets at any time during the year — see instructions.)  Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received for 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 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 ▶ ☒ if the foundation only makes contributions to preselected charitable organizations an requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and 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		
<ul> <li>Information Regarding Foundation Managers:         <ul> <li>a List any managers of the foundation who have contributed more than 2% of the total contributions received on any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))</li> <li>None</li> </ul> </li> <li>b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally a partnership or other entity) of which the foundation has a 10% or greater interest.</li> <li>None</li> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:         <ul> <li>Check here</li></ul></li></ul>	\$5,000 or mor	e in
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 an requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organiz 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.		
Check here X if the foundation only makes contributions to preselected charitable organizations and requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations complete items 2a, b, c, and d.  The name, address, and telephone number of the person to whom applications should be addressed.  The form in which applications should be submitted and information and materials they should include.	range portion or ti	ne ownership or
<b>b</b> The form in which applications should be submitted and information and materials they should include	nd does not accep zations under othe	ot unsolicited er conditions,
c Any submission deadlines		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institu	itutions, or other f	actors.

. 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	1., , , , ,	Foundation status of recipient		Amount			
Name and address (home or business)	substantial contributor	recipient					
a Paid during the year	substantial contributor	recipient					
Total			► 3a				
<b>b</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	l by section 512, 513, or 514	
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
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					<u> </u>
4 Dividends and interest from securities			14	107,397.	
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					
8 Gain or (loss) from sales of assets other than inventory					-887,249.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d					
е					<del></del>
12 Subtotal Add columns (b), (d), and (e)				107,397.	-887,249.
13 Total. Add line 12, columns (b), (d), and (e)				13	-779,852.
(See worksheet in the instructions for line 13 to verify ca	alculations)			-	<u> </u>
Part XVI-B Relationship of Activities to the	•				

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	
<del></del>	

# Form 990-PF (2009) Walter and Mary Frome Family Foundation 20-0396894 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	1 Did #	e organization directly	or indirectly a	nagge in any of the fe	allowana wath	any other	organization			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) C		Touridation to	a nonchantable exem	ipi organizati	טוו טו			1 0 /1		Х
	• •	ther assets							1a (1) 1a (2)		X
	` '	transactions							14(2)		
		ales of assets to a non	icharitable exe	mpt organization					1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization										X
	(3) Rental of facilities, equipment, or other assets								1 b (2) 1 b (3)		Х
	<b>(4)</b> R	eimbursement arrange	ments						1b (4)		X
	(5) L	oans or loan guarantee	es					[	1 b (5)		X
	<b>(6)</b> P	erformance of services	or membersh	ip or fundraising solic	itations				1 b (6)		Χ
	<b>c</b> Sharii	ng of facilities, equipm	ent, mailing lis	sts, other assets, or pa	aid employee:	5			1 c		_X_
	the go	answer to any of the a oods, other assets, or s ansaction or sharing a	services given	by the reporting found	dation If the f	foundation	received less than i	fair markel	arket valu t value in	e of	
_	a) Line no	(b) Amount involved	(c) Name o	of noncharitable exempt orga	anization	(d) Desc	ription of transfers, trans	actions, and s	sharing arrai	ngement	s
N	/A										
_							<del></del> .				
_											
_				4					<del></del>		
_											
_			-	<del></del>							
_						<del></del> .					
_				· · · · · · · · · · · · · · · · · · ·							
_		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del></del>							
_			-			····					
_			<u></u>								
	descr	foundation directly or ibed in section 501(c) or s,' complete the following the follow	of the Code (of	ated with, or related to ther than section 501(	o, one or mor c)(3)) or in se	e tax-exen ection 527?	npt organizations		Yes	XI	No
		(a) Name of organizati		(b) Type of or	rganization		(c) Descript	ion of rela	tionship		
N	/A										
_											
_											
_											
	г	<del></del>									
	Under pena complete (	lties of perjury, I declare that I ha Declaration of preparer (other t	eve examined this ref than tay payer or fid-	turn, including accompanying s uciary) is based on all inform	chedules and stater ation of which pre	nents, and to t parer has any	he best of my knowledge and knowledge	d belief, it is tru	ue, correct, ar	ıd	
		Y .	1			VI	1 1/1	. 1			
S	▶ ※	Bur	$\prec$			X 11/1	3/10 ►X //	es devi	L		
I G N	Signa	ature of officer of rustee				Date	Title				
		Prendrar's	10 0			Date	Check if	Prepar	rer's Identifyi Signature in	ng numb	er
H E R E	Paid Pre-	Preparer's signature	Und	July	_	11-8-	self employed	X N/A	_	ine irisirs	> <i>)</i>
Ë	parer's	Firm's name (or The	Donovan C	ompany				N/A			
	Use Only	yours if self employed). $\triangleright$ 20 Pe		Suite 1430							
_	J,		ne, CA 92				Phone no	<b>(949</b>	9) 753·	-143	0
В	<b>AA</b>								Form 99		

009	F€	deral State	ments		Page
Wa	alter and	Mary Frome Far	nily Foundation	<u></u>	20-03968
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					
		(a) Expenses <u>per Books</u>		(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	Total	\$ 2,950. \$ 2,950.	\$ 0.	\$ 0.	\$ 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees					
		(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
Investment Management Fees	Total	\$ 31,335.	\$ 31,335.		-
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid Excise Tax on Investment Inc	come Total	\$ 1,446. 3,525.			•
Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants				- W ş	
Cash Grants and Allocations	<del></del>				
Class of Activity: Donee's Name: Donee's Address:		Social Serv Casa Teresa P.O. Box 42	a 29		
Relationship of Donee: Organizational Status of Don Amount Given:	nee:	Orange, CA None Public Char			\$ 13,000.
Class of Activity: Donee's Name: Donee's Address:		Social Serv Mary's Shel P.O. Box 10 Santa Ana,	lter 0433		
Relationship of Donee: Organizational Status of Don Amount Given:	nee:	None Public Char			1,000.

2	0	0	9

#### **Federal Statements**

Page 2

**Walter and Mary Frome Family Foundation** 

20-0396894

5,000.

6,000.

3,000.

20,000.

5,000.

\$

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given: Class of Activity: Social Services Mercy House P.O. Box 1905

Santa Ana, CA 92702

None

Public Charity

Social Services Orangewood Children's Found.

1575 E. 17th St. Santa Ana, CA 92705

None

Public Charity

Social Services

Olympic Club Foundation P.O. Box 280608 San Francisco, CA 94128

None

Public Charity

Social Services Special Olympics O.C.

2080 N. Tustin Ave., Ste B Santa Ana, CA 92705

None

Public Charity

Educational SO. OC SCHOOL of the ARTS

3333 Golden Lantern Dana Point, CA 92629

None

Public Charity

Social Services Human Options P.O. Box 53745

Irvine, CA 92619 None

Public Charity

Social Services OC Teen Challenge P.O. Box 236

Santa Ana, CA 92702 None

Public Charity

Social Services

3,000.

2	0	0	9
_	v	v	•

#### **Federal Statements**

Page 3

**Walter and Mary Frome Family Foundation** 

20-0396894

20,000.

3,000.

2,000.

2,000.

3,000.

15,552.

\$

Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants

Donee's Name:

Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity:

Donee's Name:

Goodwill Of Orange County

410 N. Fairview Št. Santa Ana, CA 92703 None

Public Charity

Social Services

Habitat for Humanity of O.C. 2200 S. Ritchey Street

Santa Ana, CA 92705 None

Public Charity

Conservation Yosemite Fund

155 Montgomery St., Suite 1104 San Francisco, CA 94104

None

Public Charity

Medical Research Juvenile Diabetes Research Fnd. 17872 Mitchell North, Ste 100

Irvine, CA 92614 None

Public Charity

Social Services O.C. Rescue Mission One Hope Drive Tustin, CA 92782 None

Public Charity

Medical Research Hoag Hospital Foundation

One Hoag Dr. Newport Beach, CA 92658

None

Public Charity

Conservation Mission SJC Preservation Found.

26801 Ortega Hwy. San Juan Capistrano, CA 92675

None

Public Charity

Social Services Salvation Army of the O.C.

009 · F	ederal Statements	Page 4	
Walter and	d Mary Frome Family Foundation	 20-0396894	
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants			
Donee's Address:	10200 Pioneer Road		
Relationship of Donee:	Tustin, CA 92872 None		
Organizational Status of Donee: Amount Given:	Public Charity	\$ 3,000.	
Class of Activity:	Social Services		
Donee's Name: Donee's Address:	Marion Homes P.O. Box 120		
	West Covina, CA 91793 None		
Relationship of Donee: Organizational Status of Donee: Amount Given:	Public Charity	2,000.	
Class of Activity:	Social Services	2,000.	
Donee's Name:	Miracle For Kids		
Donee's Address:	4 Park Place Irvine, CA 92614		
Relationship of Donee: Organizational Status of Donee:	None Public Charity		
Amount Given:	rubite charity	5,000.	
Class of Activity:	Social_Services		
Donee's Name: Donee's Address:	Royal Family Kid's Camp 3000 W. MacArthur, #412		
Relationship of Donee:	Santa Ana, CA 92704 None		
Organizational Status of Donee:	Public Charity		
Amount Given:		4,000.	
Class of Activity: Donee's Name:	Social Services Share Our Selves		
Donee's Address:	1550 Superior Ave.		
Relationship of Donee:	Costa Mesa, CA 92627 None		
Organizational Status of Donee: Amount Given:	Public Charity	5,000.	
Class of Activity:	Social Services		
Donee's Name: Donee's Address:	Taller San Jose 801 North Broadway		
	Santa Ana, CA 92701		
Relationship of Donee: Organizational Status of Donee:	None Public Charity		
Amount Given:	•	5,000.	
Class of Activity:	Social Services		
Donee's Address:	Serving People in Need		

5,000.

6449 Independence Ave., Woodland Hills, CA 91367 Donee's Address: Relationship of Donee: Organizational Status of Donee: Amount Given: None Public Charity

Class of Activity: Donee's Name: Donee's Address: Educational Homeword P.O. Box 1600

2009

#### **Federal Statements**

Page 5

Walter and Mary Frome Family Foundation

20-0396894

5,000.

4,000.

2,500.

3,000.

5,000.

1,000.

\$

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee: Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity:

Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name:

Donee's Address:

San Juan Capistrano, CA 92693

None

Public Charity

Youth Activities

Young Life P.O. Box 734

Corona del Mar, CA 92625

None

Public Charity

Social Services Olive Crest

2130 East Fourth St., Ste 200

Santa Ana, CA 92705

None

Public Charity

Social Services

Laura's House 999 Corporate Dr., Ste 225 Ladera Ranch, CA 92694

None

Public Charity

Social Services

Kidswork 1902 W. Chestnut Ave.

Santa Ana, CA 92703 None

Public Charity

Social Services Locks of Love 234 Southern Blvd

West Palm Beach, FL 33405

None

Public Charity

Medical Research Alzheimers Assoc. of OC 17771 Cowan, Ste 200 Irvine, CA 92614

None

Public Charity

Educational

Our Lady Queen of Angels School 2046 Mar Vista Drive Newport Beach, CA 92660

2009 .	Federal Statements Walter and Mary Frome Family Foundation			Page 6
V				20-0396894
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants Relationship of Donee:		None		
Organizational Status of D Amount Given:	onee:	Public Charity	\$	3,000.
Class of Activity: Donee's Name: Donee's Address:		Youth Activities Save Our Youth (SOY) 661 Hamilton Costa Mesa, CA 92627		
Relationship of Donee: Organizational Status of D Amount Given:	Onee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Second Harvest Food Bank of OC 8014 Marine Way Irvine, CA 92618		
Relationship of Donee: Organizational Status of D Amount Given:	onee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Medical Research Pediatric Cancer Research Found. 9272 Jeronimo Road Ste 107-A Irvine, CA 92618		
Relationship of Donee: Organizational Status of D Amount Given:	onee:	None Public Charity		3,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services National Charity League of N.B. 5403 Seashore Drive Newport Beach, CA 92663		
Relationship of Donee: Organizational Status of D Amount Given:	onee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Youth Activities Saint Josephs Ballet 1810 N. Main Street Santa Ana, CA 92706		
Relationship of Donee: Organizational Status of D Amount Given:	onee:	None Public Charity		5,000.
Class of Activity: Donee's Name: Donee's Address: Relationship of Donee:		Educational Mater DEI High School 1202 W. Edinger Ave. Santa Ana, CA 92707 None		

Relationship of Donee: Organizational Status of Donee: Amount Given:

Class of Activity: Donee's Name: Donee's Address:

Relationship of Donee:

Public Charity

Social Services Family Services-San Mateo 24 Second Ave. San Mateo, CA 94401

3,000.

None

None

2009 Federal Statements				Page 7
·	Walter and M	Mary Frome Family Foundation		20-0396894
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts			
Organizational Status of Amount Given:	Donee:	Public Charity	\$	1,000.
Class of Activity: Donee's Name: Donee's Address:		Arts Corp. of Fine Arts Museum 50 Hagiwara Tea Garden Drive San Francisco, CA 94118		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Public Charity		1,500.
Class of Activity: Donee's Name: Donee's Address:		Medical Research UCLA Department Of Urology P.O. Box 951738, 66-113CHS Los Angeles, CA 90095		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Public Charity		15,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services Assistance League of Newport 500 Cancha Newport Beadch, CA 92660		į
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Big Brothers Big Sisters of O.C. 14131 Yorba Street, Suite 200 Tustin, CA 92780		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Public Charity		5,000.
Class of Activity: Donee's Name: Donee's Address:		Educational Boys Hope Girls Hope of So Cal 1041 W. 18th St., Suite A 101 Costa Mesa, CA 92627		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Public Charity		4,000.
Class of Activity: Donee's Name: Donee's Address:		Educational CDM High School Foundation 1280 Bison Avenue, Ste B9-437		
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Newport Beach, CA 92660 None Public Charity		3,000.
Class of Activity: Donee's Name: Donee's Address:		Medical Research CHOC Foundation for Children 455 S. Main Street Orange, CA 92868		
Relationship of Donee: Organizational Status of	Donee:	None Public Charity		

2009	2009 Federal Statements					
·	Walter and Mary Frome Family Foundation	20-0396894				
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	ts					
Amount Given:		\$ 3,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services Corpus Christi Catholic Church 27231 Aliso Viejo Parkway Aliso Viejo, CA 92656					
Relationship of Donee: Organizational Status of Amount Given:	None	3,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services El Viento Foundation PO Box 3897 Huntington Beach, CA 92605					
Relationship of Donee: Organizational Status of Amount Given:	None Donee: Public Charity	3,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services Glenwood Foundation 9070 Irvine Center, Suite 280 Irvine, CA 92618					
Relationship of Donee: Organizational Status of Amount Given:	None	3,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services High Hopes Head Injury Program 2953 Edinger Ave Tustin, CA 92780					
Relationship of Donee: Organizational Status of Amount Given:	None	3,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services New Directions for Women 2607 Willo Lane Costa Mesa, CA 92627					
Relationship of Donee: Organizational Status of Amount Given:	None	2,000.				
Class of Activity: Donee's Name: Donee's Address:	Social Services O.C. Ronald McDonald House 383 South Batavia Street Orange, CA 92868	:				
Relationship of Donee: Organizational Status of Amount Given:	None	2,000.				
Class of Activity: Donee's Name: Donee's Address:	Arts Peninsula Youth Theater 2500 Old Middlefield Way Mountain View, CA 94043					
Relationship of Donee: Organizational Status of	None					

i I

2009	deral Statements	Page 9	
· 	Walter and M	Mary Frome Family Foundation	20-0396894
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gra	nts		
Amount Given:		\$	2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Pregnancy Counseling Center 114 E. Airport Dr, Suite 104 San Bernardino, CA 92408	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	2,450.
Class of Activity: Donee's Name: Donee's Address:		Medical Research Providence Speech & Hearing 1301 Providence Ave Orange, CA 92868	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	3,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services Someone Cares Soup Kitchen 720 W 19th Street Costa Mesa, CA 92627	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	2,000.
Class of Activity: Donee's Name: Donee's Address:		Educational St. Anne School 32451 Bear Brand Road Laguna Niguel, CA 92677	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	5,000.
Class of Activity: Donee's Name: Donee's Address:		Educational St. Joseph's School 150 Valparaiso Ave Atherton, CA 94027	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Community Change 14 Beachon Street, Room 605 Boston, MA 02108	
Relationship of Donee: Organizational Status o Amount Given:	of Donee:	None Public Charity	500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Casa-Court Appointed Special Advocates 1615 East 17th St., Suite 100 Santa Ana, CA 92705	
Relationship of Donee: Organizational Status o	of Donee:	None Public Charity	

2009	Fed	Page 10		
· 	Walter and N	Mary Frome Family Foundation		20-0396894
Statement 4 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	nts			
Amount Given:			\$	5,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services Heart of Jesus Retreat Center P.O. Box 27722 Santa Ana, CA 92799		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Literacy Project 3334 E. Coast Hwy, Suite 177 Corona del Mar, CA 92625		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	None Public Charity		2,500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Life Rolls On 400 Corporate Pointe, Suite 300 Los Angeles, CA 90230		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	None Public Charity		1,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services Boy Scouts of America 1211 East Dyer Road Santa Ana, CA 92705		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	None Public Charity		500.
Class of Activity: Donee's Name: Donee's Address:		Social Services Assistance League of Santa Ana 1037 First Street Santa Ana, CA 92703		
Relationship of Donee: Organizational Status or Amount Given:	f Donee:	None Public Charity		5,000.
Class of Activity: Donee's Name: Donee's Address:		Social Services Bethlehem A.D. 1305 Middlefield Road Redwood City CA 94063		
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	Redwood City, CA 94063 None Public Charity		1,000.
		То	tal 🔄	269,002.

2009

### **Federal Statements**

Page 11

Walter and Mary Frome Family Foundation

20-0396894

## Statement 5 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired	Acquired	Sold
1	Artisan Int'l Fund	Purchased	3/21/2006	4/06/2009
2	Vanguard Total Stock	Purchased	5/18/2005	2/24/2009
3	Vanguard Total Stock	Purchased	5/18/2005	3/10/2009
4	Vanguard Total Stock	Purchased	6/10/2005	4/06/2009
2 3 4 5 6	Vanguard Total Stock Market Index-SG	Purchased	6/10/2005	8/17/2009
6	Vanguard Total Stock	Purchased	6/10/2005	10/26/2009
7	Vanguard Total Stock Market Index-SG	Purchased	6/28/2005	12/08/2009
8 9	Abaxis Inc	Purchased Purchased	6/19/2008 7/02/2008	4/01/2009 4/01/2009
10	Advisory Board Co Advent Software Inc	Purchased	7/02/2008	4/01/2009
11	Ansys Inc	Purchased	10/15/2008	4/01/2009
12	Blackboard Inc	Purchased	7/02/2008	4/01/2009
13	Capella Education co	Purchased	7/02/2008	4/01/2009
$\overline{14}$	Costar Group Inc Com	Purchased	9/23/2008	4/01/2009
15	EMS Technologies Inc	Purchased	2/05/2009	4/01/2009
16	K-Tron International Inc	Purchased	9/04/2008	4/01/2009
17	Meridian Bioscience Inc	Purchased	10/10/2008	4/01/2009
18	Micro Sys Inc Com	Purchased	2/09/2009	4/01/2009
19	Morningstar Inc	Purchased	12/05/2008	4/01/2009
20	NVE Corp	Purchased	10/10/2008	4/01/2009
21	Phase Forward Inc	Purchased	2/04/2009	4/01/2009
22	Ritchie Bros Auctioneers	Purchased	10/13/2008	4/01/2009
23 24	Rollins Inc	Purchased Purchased	7/02/2008 12/04/2008	4/01/2009 4/01/2009
25	Sun Hydraulics Inc Tesco Corp	Purchased	12/05/2008	4/01/2009
26	Tyler Technologies Inc	Purchased	9/03/2008	4/01/2009
27	Westwood Hldgs Group Inc	Purchased	11/06/2008	4/01/2009
28	Abaxis Inc	Purchased	10/05/2007	4/01/2009
29	Advisory Board Co	Purchased	11/30/2008	4/01/2009
30	Advent Software Inc	Purchased	1/25/2008	4/01/2009
31	Ansys Inc	Purchased	11/30/2005	4/01/2009
32	Blackboard Inc	Purchased	10/17/2006	4/01/2009
33	Blackbaud Inc	Purchased	1/17/2007	4/01/2009
34	Carbo Ceramics Inc	Purchased	11/06/2006	4/01/2009
35	Custiss Wright Corp Com	Purchased	11/30/2005	4/01/2009
36 37	Factset Resh Sys Inc Financial Federal Corp	Purchased Purchased	11/30/2005 11/30/2005	4/01/2009 4/01/2009
38	Franklin Elec Inc Com	Purchased	11/30/2005	4/01/2009
39	Franklin Elec Inc Com	Purchased	11/30/2005	4/01/2009
40	Iconix Brand Group Inc	Purchased	3/17/2006	4/01/2009
41	Integra Lifesciences Holdings Corp	Purchased	11/30/2005	4/01/2009
42	Kensey Nash Corp	Purchased	11/30/2005	4/01/2009
43	Landauer Inc Com	Purchased	11/30/2005	4/01/2009
44	Meridian Bioscience Inc	Purchased	4/13/2007	4/01/2009
45	Neogen Corp Com_	Purchased	7/17/2007	4/01/2009
46	Privatebancorp Inc	Purchased	11/30/2005	4/01/2009
47	Privatebancorp Inc	Purchased	1/24/2008	4/01/2009
48	quality Systems Inc	Purchased	1/24/2008	4/01/2009
49 50	Raven Inds Inc	Purchased Purchased	4/27/2007 2/15/2006	4/01/2009 4/01/2009
50 51	Rimage Corp Ritchie Bros auctioneers	Purchased	11/30/2005	4/01/2009
52	Rollins Inc	Purchased	11/30/2005	4/01/2009
53	St Mary Land & Exploration	Purchased	11/30/2005	4/01/2009
54	Simpson Manufacturing Co	Purchased	1/14/2008	4/01/2009
55	Somanetics Corp	Purchased	3/18/2008	4/01/2009
56	Surmodics Inc Com	Purchased	1/24/2008	4/01/2009
				l

**Walter and Mary Frome Family Foundation** 

20-0396894

### Statement 5 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Capita	al Gains and L	osses for Tax	on Investm	ent Income				
					(b)	How (	c) Date	(d) Date
Item		(a) Des	scription		Acqu	iredA	cquired	Sold
57	TMX Group	Inc		•	Purch	ased 11	/30/2005	4/01/2009
58	Techne Cor				Purch	nased 11	./30/2005	4/01/2009
59	Tesco Corp	-			Purch	nased 10	/08/2007	4/01/2009
60	II-VI Inc				Purch	nased 4	1/24/2007	4/01/2009
61	Tyler tech				Purch		2/15/2008	4/01/2009
62	World Acce	ptance Corp	9		Purch		./11/2008	4/01/2009
63	Coldwater				Purch		5/04/2009	7/28/2009
64	Cree Resh	Inc Com			Purch		5/04/2009	7/28/2009
65	Cree Resh	Inc Com			Purch		5/04/2009	12/30/2009
66	F5 Network	s Inc			Purch	nased 5	5/04/2009	12/02/2009
67	Formfactor				Purch		5/04/2009	7/28/2009
68	Formfactor				Purch		/04/2009	8/07/2009
69	Gentex Cor				Purch		5/04/2009	7/28/2009
70	Heıdrick &	Struggles	Intl		Purch		5/04/2009	10/22/2009
71	Loopnet In				Purch		5/04/2009	9/25/2009
72	Privateban				Purch		/04/2009	11/05/2009
73	Semtech Co	rp Com			Purch		6/04/2009	7/28/2009
74	WMS Indust						/04/2009	5/26/2009
75	Waddell &						6/04/2009	7/28/2009
76	MSIF Inter		uity Cl-1				5/01/2005	4/01/2009
77	Park Stree	t K-1			Purch	ased	Various	12/31/2009
	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	ÈΜ̈́V	Adj. Bas.		Gain
<u> Item</u>	Sales	Allowed	Basis	(Loss)	12/31/69	12/31/69		(Loss)
_	50,000.		95,807.	-45,807.				\$ -45,807.
1 2 3 4 5	40,000.		59,858.	-19,858.				-19,858.
3	15,000.		24,135.					-9,135.
4	400,000.		555,348.					-155,348.
5	60,000.		71,145.	-11,145.				-11,145.
ě	50,000.		54,404.	-4,404.				-4,404.

	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
<u>Item</u>	<u>Sales</u>	Allowed	<u>Basis</u>	<u>(Loss)</u>	<u>12/31/69</u>	12/31/69	(i) - (j)	<u>(Loss)</u>
	50,000.		95,807.	-45,807.				\$ -45,807.
1 2	40,000.		59,858.	-19,858.				-19,858.
3	15,000.		24,135.	-9,135.				-9,135.
4	400,000.		555,348.	-155,348.				-155,348.
4 5 6	60,000.		71,145.	-11,145.				-11,145.
6	50,000.		54,404.	-4,404.				-4,404.
7	75,000.		79,790.	-4,790.				-4,790.
8	1,278.		2,191.	-913.				-913.
8 9	1,624.		4,026.	-2,402.				-2,402.
10	4,818.		5,624.	-806.				-806.
11	1,240.		1,421.	-181.				-181.
12	2,311.		2,893.	-582.				-582.
13	6,316.		7,651.	-1,335.				-1,335.
14	5,947.		9,832.	-3,885.				-3,885.
15	2,157.		2,934.	-777.				-777.
16	2,989.		6,897.	-3,908.				-3,908.
17	439.		558.	-119.				-119.
18	3,250.		2,790.	460.				460.
19	3,397.		3,085.	312.				312.
20	8,936.		8,557.	379.				379.
21	3,451.		4,840.	-1,389.				-1,389.
22	1,380.		1,552.	-172.				-172.
23	2,057.		1,873.	184.				184.
24	5,604.		10,163.	-4,559.				-4,559.
25	1,711.		1,342.	369.				369.
26	1,787.		1,985.	-198.				-198.
27	6,663.		6,129.	534.				534.
28	3,408.		5,028.	-1,620.				-1,620.
29	2,029.		6,066.	-4,037.				-4,037.
30	6,425.		7,142.	-717.				-717.
	·		•					

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item _	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain <u>(Loss)</u>	(i) FMV 12/31/69	(j) Adj. Bas.	(k) Excess	(1) Gain
31 32	3,720. 6,161.		3,181. 5,702.	539. 459.	<u> </u>	12/31/69	<u>(i)-(j)</u>	(Loss) \$ 539. 459.
33 34	4,290. 5,573.		7,777. 8,378.	-3,487. -2,805.				-3,487. -2,805.
35 36	3,426. 3,670.		3,612. 2,905.	-186. 765.				-186. 765.
37 38 39	5,161. 1,292.		6,739. 2,026.	-1,578. -734.				-1,578. -734.
39 40 41	2,663. 2,344. 4,200.		5,316. 3,539. 6,319.	-2,653. -1,195. -2,119.				-2,653. -1,195. -2,119.
42 43	2,120. 6,245.		2,277. 6,049.	-2,113. -157. 196.				-2,119. -157. 196.
44 45	3,952. 4,791.		4,457. 4,433.	-505. 358.				-505. 358.
46 47	2,146. 1,417.		5,498. 3,513.	-3,352. -2,096.				-3,352. -2,096.
48 49 50	11,241. 4,661. 2,367.		8,554. 6,786.	2,687. -2,125. -1,633				2,687. -2,125.
50 51 52	5,521. 8,015.		4,000. 3,904. 6,646.	-1,633. 1,617. 1,369.				-1,633. 1,617. 1,369.
53 54	1,269. 6,511.		3,579. 12,593.	-2,310. -6,082.				-2,310. -6,082.
55 56	7,710. 4,726.		8,972. 9,919.	-1,262. -5,193.				-1,262. -5,193.
57 58	4,209. 2,694.		5,447. 2,778.	-1,238. -84.				-1,238. -84.
59 60 61	1,901. 4,230. 6,075.		7,834. 5,791. 5,867.	-5,933. -1,561.				-5,933. -1,561.
62 63	2,502. 495.		3,558. 304.	208. -1,056. 191.				208. -1,056. 191.
64 65	801. 1,392.		715. 715.	86. 677.				86. 677.
66 67	1,244. 577.		702. <b>4</b> 57.	542. 120.				542. 120.
68 69	566. 362.		457. 334.	109. 28.				109. 28.
70 71 72	633. 433. 1,152.		431. 442. 2,663.	202. -9. -1,511.				202. -9.
73 74	457. 821.		2,663. 364. 801.	93. 20.				-1,511. 93. 20.
75 76	661. 593,596.		583.	78. -570,692.				78. -570,692.
77	0.		188.	-188.			Total	$\frac{-188.}{\$ - 887, 249.}$

### Form **8868** (Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

► File a separate application for each return.

OMB No 1545 1709

Form 8868 (Rev 4-2009)

<ul><li>If you are</li></ul>	filing for an Automatic 3-Month	Extension, complete	only Part and check t	his box		► X
<ul><li>If you are</li></ul>	filing for an Additional (Not Aut	omatic) 3-Month Exte	nsion, complete only	Part ton page 2 of the	s form)	
Do not comp	<i>lete <mark>Part II unless</mark></i> you have alrea	dy been granted an a	utomatic 3-month exte	ension on a previously	filed Form 8868	
Part I A	Automatic 3-Month Extens	ion of Time. Onl	y submit original (	no copies needed	).	
				· •	,	
	required to file Form 990-T and				<del>-</del>	► 🗀
All other corp income tax re	orations (including 1120-C filers, eturns	), partnerships, REMI	CS, and trusts must u	se Form 7004 to reque	est an extension of time	to file
returns noted the additional Form 990-T	ing (e-file). Generally, you can el below (6 months for a corporati (not automatic) 3-month extens instead, you must submit the full t www irs gov/efile and click on e	on required to file For ion or (2) you file For y completed and sign	rm 990-Ť) However, y ms 990-BL, 6069, or 8 led page 2 (Part II) of	ou cannot file Form 88 3870, group returns, oi	368 electronically if (1) y	ou want dated
	Name of Exempt Organization				Employer identification nur	nber
Type or						
print	Walter and Mary From	e Family Foun	dation		20-0396894	
File by the due date for	Number, street, and room or suite number	If a P O box, see instruction	ns		-	
filing your return See	151 Kalmus Drive F2					
instructions	City, town or post office, state, and ZIP coo	le For a foreign address, se	e instructions			
	Costa Mesa, CA 92626					
	f return to be filed(file a separat	e application for each	return)			
Form 990	<u> </u>	Form 990-T (corpo	ration)	Form 4	720	
Form 990	-BL	Form 990-T (section	n 401(a) or 408(a) tru:	st) 📙 Form 5	227	
Form 990		Form 990-T (trust o	other than above)	Form 6	069	
X Form 990	-PF	Form 1041-A		Form 8	870	
Telephone If the orga If this is for check this	No ► 714-641-1130  Anization does not have an office or a Group Return, enter the org box ► ☐ If it is for part of the sign will cover	F/ or place of business	in the United States, Group Exemption Num	ber (GEN)		
1 I reques	t an automatic 3-month (6 mont	ns for a corporation re	equired to file Form 99	0-T) extension of time	2	
	$8/15$ , 20 $10$ _ , to file		tion return for the orga	anization named above	<del>)</del>	
	ension is for the organization's re					
► X	calendar year 20_09_ or tax year beginning					
	tax year beginning	, 20, and	ending	, 20		
	x year is for less than 12 month	_	Initial return	Final return	Change in accounting p	eriod
	oplication is for Form 990-BL, 99 ndable credits See instructions	0-PF, 990-T, 4720, or	6069, enter the tenta	tive tax, less any	3a \$ 1	,800.
<b>b</b> If this apmade II	oplication is for Form 990-PF or nclude any prior year overpayme	990-T, enter any refui nt allowed as a credit	ndable credits and est	imated tax payments	3b \$ 2	2,952.
deposit	Due. Subtract line 3b from line 3 with FTD coupon or, if required, tructions	Ba Include your paym by using EFTPS (Ele	nent with this form, or, ctronic Federal Tax Pa	ıf required, ayment System)	3c \$	0.
Caution. If yo payment instr	u are going to make an electroni uctions	c fund withdrawal wit	h this Form 8868, see	Form 8453-EO and Fo	orm 8879-EO for	

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

	(Řev 4-2009)			Page 2
.● If you a	re filing for an Additional (Not Automatic) 3-Month Extension, complete only Part land check this box			<b>►</b> X
-	complete Part II if you have already been granted an automatic 3-month extension on a previously file	ed For	m 88	368
	re filing for an Automatic 3-Month Extension, complete only Part (on page 1)  Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no	сорі	es r	needed).
				tion number
Type or print		0396 S use o		1
File by the extended due date for filing the return. See	The Donovan Company 20 Pacifica, Suite 1430  City, town or post office, state, and ZIP code For a foreign address, see instructions			
instructions				
<u> </u>	Irvine, CA 92618			
Form 99 Form 99	90-BL         Form 990-T (section 401(a) or 408(a) trust)         Form 4720           90-EZ         Form 990-T (trust other than above)         Form 5227			Form 6069 Form 8870
	not complete Part II if you were not already granted an automatic 3-month extension on a previously	filed	Form	8868.
	oks are in care of Stanley Frome one No. 714-641-1130  FAX No. F			
<ul><li>If the or</li></ul>	ganization does not have an office or place of business in the United States, check this box			▶ 🗍
<ul><li>If this is</li></ul>	for a Group Return, enter the organization's four digit Group Exemption Number (GEN)			If this is for the
whole grou	o, check this box $ ightharpoonup igl[ igl]$ If it is for part of the group, check this box $igl^igl[ igl]$ and attach a list with the	name	es an	d EINs of all
	ne extension is for			
4 I requ	est an additional 3-month extension of time until $11/15$ , 20 $10$			
5 For ca	alendar year $\   2009$ , or other tax year beginning $\              $ , 20 $\         $ , and ending $\                 $			_ , 20
				ccounting period
	in detail why you need the extension <u>The Private Foundation is a partner i</u>			
	K-1 from the partnership is on extension and has not yet been r			
tax	payer. Once the K-1 is received the taxpayer will arrange to fil	e t	he :	return.
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any fundable credits. See instructions	8a	\$	761.
paym	application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax ents made. Include any prior year overpayment allowed as a credit and any amount paid previously orm 8868.	8b	\$	1,052.
	ce Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit TD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8 c	\$	0.
	Signature and Verification			
Under penalties correct, and co	s of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge implete, and that I am authorized to prepare this form	and b	elref, it	rs true,
Signature -	Title ▶	D:	ate ►	
BAA	FIFZ0502L 03/11/09		Forn	n <b>8868</b> (Rev 4-2009)