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Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

For c	alenda	r year 2009, or tax year beginning , a	and ending					
G C	heck all		turn of a former public of	hапty	Į.	Final return		
		Amended return X Add	ress change	Name (change			
Use	the IRS	Name of foundation				oyer identification numl	ber	
	abel.	mba Cilla Mamilaa Massadatiaa		}	20-3997071 B Telephone number (see page 10 of the instructions) 310-562-9100			
	erwise,							
-	rint	Number and street (or P O box number if mail is not delivered 1613 Chelsea Road	, i	Room/suite			🖫 🗖	
	type. Specific			67		mption application is pend	· —	
	uctions	Only of town, State, and En Code	91108			reign organizations, check	-	
		pe of organization: X Section 501(c)(3) exempt private				reign organizations meetir % test, check here and att	• —	
_			e private foundation			ate foundation status was	٠ ، ا	
	_	et value of all assets at end J Accounting method	X Cash Acci	nıal	•	on 507(b)(1)(A), check here	- I I	
		om Part II, col (c), Other (specify)			F If the	foundation is in a 60-mont	h termination	
	e 16) ▶		ne on cash basis)			section 507(b)(1)(B), che		
	irt i	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements	
		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inve		(c) Adjusted net	for charitable	
		the amounts in column (a) (see page 11 of the instructions))	books	incor	ne	income	purposes (cash basis only)	
	1 (Contributions, gifts, grants, etc., received (attach schedule)	2,875					
		Check ▶ X if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	2,285		2,174			
	4	Dividends and interest from securities	26,719	2	26,719			
Revenue	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	-66,206					
	b 4	Gross sales pnce for all assets on line 6a 217,058						
፠	7	Capital gain net income (from Part IV, line 2)			0			
	8	Net short-term capital gain				0		
	9	Income modifications						
	10a	Gross sales less returns & allowances						
	b	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	į .	Other income (attach schedule) Stmt 1	980		980			
		Total. Add lines 1 through 11	-33,347	2	29,873	0		
Ø	1	Compensation of officers, directors, trustees, etc		_			_	
enses		Other employee salaries and wages						
ě	1	Pension plans, employee benefits						
X	16a	Legal fees (attach schedule)	1 045		1 045			
ē	b .	Accounting fees (attach schedule) Stmt 2	1,045		1,045	REC	EIVED	
Ę	C	Other professional fees (attach schedule)					70	
SCANNEOPROTING and Administrative Ex	17	Interest Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	3,239		483	NOV 1	6 2010	
Ξ	18 19	Depreciation (attach schedule) and depletion	3,233		403		6 71111 O	
Ē	20	Occupancy				000	- jœi	
€	21	Travel, conferences, and meetings			-	U OGDE	M, UT	
Pu Du	22	Printing and publications						
രാ	23	Other expenses (att. sch.) Stmt 4	15,081	1	15,081	-		
3 L	24	Total operating and administrative expenses.			-,			
<u>(a)</u>	ļ <u></u>	Add lines 13 through 23	19,365] 1	16,609		0	
þ	25	Contributions, gifts, grants paid	114,500		,		114,500	
(O)	26	Total expenses and disbursements.Add lines 24 and 25	133,865		16,609	0		
Z	27	Subtract line 26 from line 12					 	
3	а	Excess of revenue over expenses and disbursements	-167,212					
Ĭ	b	Net investment income (if negative, enter -0-)			13,264			
Ø	С	Adjusted net income (if negative, enter -0-)				0		
		Ast and Department Deduction Ast Nation and 20	of the implementations				5 000 DE (000)	

Part II Balance Sheets Attached schedules and amounts in the description column			Beginning of year	End o	End of year		
	-ant m	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
-	1	Cash—non-interest-bearing					
١	2	Savings and temporary cash investments	1,105,073	253,458	253,458		
1	3	Accounts receivable ▶					
4		Less: allowance for doubtful accounts ▶					
-	4	Pledges receivable ▶					
١		Less allowance for doubtful accounts ▶					
1	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other			· · · · · · · · · · · · · · · · · · ·		
		disqualified persons (attach schedule) (see page 16 of the					
ļ		instructions)					
-		Other notes and loans receivable (att. schedule)					
		Less allowance for doubtful accounts ▶			•		
ဖွ		Inventories for sale or use			-		
Assets		Prepaid expenses and deferred charges			·		
š		Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) See Stmt 5	639,614	1,527,341	1,573,490		
		Investments—corporate stock (attach schedule) See Stmt 6	404,316	199,728	167,198		
		Investments—and, buildings, and equipment basis	201/320	1337.20	20,7230		
-	• • •	Less accumulated depreciation (attach sch.)					
	12						
		Investments—mortgage loans Investments—other (attach schedule)					
		Land, buildings, and equipment basis					
ı	14						
-	45	Less accumulated depreciation (attach sch) ► Other assets (describe ► See Statement 7)	100,381	109,106	109,106		
1		,	100,381	109,100	109,100		
-	16	Total assets (to be completed by all filers—see the	2,249,384	2,089,633	2 102 252		
+	47	Instructions Also, see page 1, item I)	2,249,364	2,089,033	2,103,252		
-	17	Accounts payable and accrued expenses					
S	18	Grants payable					
	19	Deferred revenue					
abilities	20	Loans from officers, directors, trustees, and other disqualified persons					
<u>:</u>	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
+	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.					
Ses							
Net Assets or Fund Baland	24	Unrestricted					
ä	25	Temporanly restricted					
	26	Permanently restricted					
Ĭ		Foundations that do not follow SFAS 117, check here					
피		and complete lines 27 through 31.		,			
9	27	Capital stock, trust principal, or current funds					
ध्र	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.040.304	0.000.622			
38	29	Retained earnings, accumulated income, endowment, or other funds	2,249,384	2,089,633			
₹	30	Total net assets or fund balances (see page 17 of the	0.040.304	0 000 622			
힐		instructions)	2,249,384	2,089,633			
-	31	Total liabilities and net assets/fund balances (see page 17					
بلـ	M	of the instructions)	2,249,384	2,089,633			
	Part II	**** 					
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must a	agree with		0.040.00		
		f-year figure reported on prior year's return)		1	2,249,384		
		amount from Part I, line 27a		2	-167,212		
		Increases not included in line 2 (itemize) ▶ See Statement 8		3	7,461		
4		nes 1, 2, and 3		4	2,089,633		
5		eases not included in line 2 (itemize)		5	0.000.000		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b),	line 30	6	2,089,633		

b 129, 302 195, 514 −66, 212 170	Part IV Capital Gains a	nd Losses for Tax on Investme	nt Income	e				
See Attiached Wel1s Fargo # 7400 P Various Various Class Action - United P Various Various 12/21/09			•		P—Purchase			
Class Action - United P Various 12/21/09	1a See Attached We	lls Fargo # 7400			P	Var	ious	Various
Wells Faxgo # 737400	b See Attached We	ells Fargo # 7400			P	Var	ious	Various
(e) Griss sales proc (f) Depressions allowed (or allowable) a					P	Var	ious	12/21/09
(e) Gross sales price (f) Composition allowed (or allowable) a 86, 054 b 129, 302 c 170 d 1,532 c 1,70 d 1,532 c 1,70 d 1,532 c 1,53	d Wells Fargo # 7	/37400						
(e) Sinst state prints (c) allowable) plus expense of safe (e) plus (f) minus (a) a 86, 0.54 886, 0.54 877, 750 -1, 6.94 -66, 2.12 1.70 1.75 -66, 2.12 1.70 1.75 1.75 -66, 2.12 1.70 1.75	е	, 						
December 170 195,514 195,514 196,212	(e) Gross sales price		(se of sale			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Sams (Cot (r) pain minus of (h) 5 are of 12/31/69 (h) FM V as of 12/31/69 (h) FM V as of 12/31/69 (h) Excess of cot (h) over cot (h), if any over cot (h),								-1,696
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					195,514	-		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69 (iii) Gains (Col. (h) gain minus column (h) and owned to the section 40/40 (h) and the foundation of the section 12/40 (h) and the foundation of the section 14/40 (h) and the foundation of the section 14/40 (h) and the foundation of the section 14/40 (h) and the foundation does not qualify under section 44/40 (h) tax on net investment income (h) and the foundation does not qualify under section 44/40 (h) and the foundation does not qualify under section 44/40 (h) and the foundation does not qualify under section 44/40 (h) and the foundation does not qualify under section 44/40 (h) and the foundation does not qualify under section 44/40 (h) and the foundation of the foundation does not qualify under section 44/40 (h) and the foundation for search year, see page 18 of the instructions before making any entres (h) and the foundation for search year, see page 18 of the instructions before making any entres (h) and the foundation foundation foundation has been on the foundation foundation has been on the foundation								
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Excess of cid (i) over cid (i), if any col 12/31/69 (iii) Adjusted bases as of 12/31/69 (iv) Excess of cid (i) over cid (i), if any col 12/31/69 (iv) Excess of cid (ii) over cid (ii), if any col 12/31/69 (iv) Excess of cid (iii) over cid (iii), if any col 12/31/69 (iv) Excess of cid (iii) cid (iv) Excess of cid	d 1,532		<u> </u>					1,532
(i) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iii) Adjusted (iiii) Adjusted (iiiii) Adjusted (iiiii) Adjusted (iiiiiii) Adjusted (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			1					
a as of 12/31/69 as of 12/31/69 as of 12/31/69 c	Complete only for assets showing	gain in column (h) and owned by the fou	undation on 1	12/31/69				
C	(i) F M V as of 12/31/69				'''	С		•
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter-0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributional bear on the distribution does not qualify under section 4940(e) Do not complete this part I Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Cateriar year (or tax year tor tax year beginning in) Adjusted qualifying distributions assets (b) (c) (b) Cateriar year (or tax year beginning in) Adjusted qualifying distributions (c) (b) (c) (c) (d) (d) Distribution ratio (c) (c) (d) (d) (d) Distribution ratio (c) (d) (d) Distribution ratio (c) (d) (d) (d) Distribution ratio (c) (d) (e) (d) (e) (d) Distribution ratio (c) (d) (e) (d) Distribution ratio (c) (d) (e) (e) (e) (d) Distribution ratio (c) (e) (e) (e) (e) (f) Distribution ratio (c) (e) (e) (e) (e) Distribution rati			ļ					-1,696
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter in Part I, line 8 If (loss), enter in Part I, line 8 If (loss), enter in Part I, line 7 If (loss), enter in Part I, line 8 If (loss), enter in Part I, line 7 If (loss), enter in Part I, line 8 If (loss), enter in Part I, line 9 If (loss								
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2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, life year, asked to the section 122(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If gain, also enter in Part I, line 8, section 4940(e) the section 4940	d							1,532
2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) if gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income If Section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributiable amount of any year in the base penod? Yes X No If Yes, "the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entires Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2008 97, 250 100, 381 990, 852 0.101306 2006 100, 381 990, 852 0.101306 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base penod—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	_е	<u> </u>						
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 Part Y Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base penod? Yes No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entires (a) Base penod years (b) Calledary year (en tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (c) Distribution ratio (cc) (d) Distribu	2 Capital gain net income or (net ca	anital loss) •		•		2		-66,206
If (loss), enter -0- in Part I, line 8	3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6)	1					
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	if gain, also enter in Part I, line 8,	column (c) (see pages 13 and 17 of the	instructions)	٦.				
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (a) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Net value of nonchantable-use assets (col (b)) divided by col (c)) 2008 977,250 1,199,459 0.081076 2006 100,381 990,852 0.101306 2005 985,148 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5 4 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	If (loss), enter -0- in Part I, line 8					3		
If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (b) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Private of nonchantable-use assets (c) Net value of nonchantable-use assets (co) Distribution ratio (p) Distributio	Part V Qualification U	<u>nder Section 4940(e) for Reduc</u>	ed Tax or	<u>Net Inv</u>	<u>restment Incom</u>	е		
Calendar year Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)	Was the foundation liable for the sect	tion 4942 tax on the distributable amount		n the base	period? Ye	es 🗓	No	
Base period years Adjusted qualifying distributions Net value of nonchantable-use assets Col (b) divided by col (c)	1 Enter the appropriate amount in e	each column for each year, see page 18 o	of the instruc	tions befor	e making any entries	S		
141,500	Base penod years	Advisable distribution distribution	ons	Net value o		ets		nbution ratio
141,500	2008	97	7,250		1,199,	459		0.081078
2005 2004 2 Total of line 1, column (d) 2 0.280073 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.093356 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	2007	143	L,500		1,448,	500		0.097687
2 Total of line 1, column (d) 2 0.280073 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.093358 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,970,246 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2006	100	381		990,	852		0.101308
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base penod—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	2005				985,	148		
Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	2004							
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	2 Total of line 1, column (d)						2	0.280073
4 1,970,246 5 Multiply line 4 by line 3 5 183,938 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133 7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	3 Average distribution ratio for the	5-year base period—divide the total on iir	ne 2 by 5, or	by the		Γ		
5 Multiply line 4 by line 3 5 183,938 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133 7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 lf line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	number of years the foundation h	ias been in existence if less than 5 years				-	3	0.093358
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 133 7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	4 Enter the net value of noncharital	ble-use assets for 2009 from Part X, line	5			-	4	1,970,246
7 Add lines 5 and 6 7 184,071 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	5 Multiply line 4 by line 3						5	183,938
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	133
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	7 Add lines 5 and 6						7	184,071
	8 Enter qualifying distributions from	n Part XII, line 4					8	114,500
	· · · · · · · · · · · · · · · · · · ·	n line 7, check the box in Part VI, line 1b,	and complet	e that part	using a 1% tax rate	See the		

Form	990-PF (2009) The Silk Family Foundation 20-3997071			Р	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruction	ions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			,	265
	here ▶ 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, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
3	Add lines 1 and 2				265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-				265
6	Credits/Payments Credits/Payments	~~~~~~			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,316				
b	Exempt foreign organizations—tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d			1.	316
8	Enter any penalty for underpayment of estimated tax. Check here				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				,
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1	051
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,051 Refunded	-		<u> </u>	<u> </u>
**********	rt VII-A Statements Regarding Activities		· ··		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	Ì	1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	ł	ıa_		1
D	of the instructions for definition)?		46		x
	·		1b		_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
_	published or distributed by the foundation in connection with the activities	Ī			•
С	Did the foundation file Form 1120-POL for this year?	ļ	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers \$. _
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
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		I/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Į	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?	į	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Į	7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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	I			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or				
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	ļ			
	27)? If "Yes," complete Part XIV	l	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	ſ			
	names and addresses	ļ	10		X

Form	990-PF (2009) The Silk Family Foundation 20-3997	071			Р	age 5
Pa	rt VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	cation?		13	X	<u> </u>
	Website address ► N/A					
14		Telephone no	310-5	62-	910	0
	1613 Chelsea Road			_		
	Located at ▶ San Marino, CA	ZIP+4 ▶	91108	3		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	. 1	ı			▶ ∟
	and enter the amount of tax-exempt interest received or accrued during the year		15			
_Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Require	ed		F		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)	\Box	₩			
	(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	П у	₩			
	disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes Yes	X No 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	res	<u> </u>			
	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					1
	foundation agreed to make a grant to or to employ the official for a penod after					
	termination of government service, if terminating within 90 days)	Yes	X No			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula	ш				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ □			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	•	_			
	were not corrected before the first day of the tax year beginning in 2009?		N/A	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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?		X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	0	37/3			ŧ
	all years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
•	▶ 20 , 20 , 20 , 20 Det the foundation hold were the a 20′ does to an description of the continuous states and the continuous states are the continuous states and the continuous states are the conti					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	□ v	X No			
_	at any time during the year?	∐ Yes	M NO			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the labse of the 5-year period (or longer period approved by the					l
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest, or (3) the lapse of holdings acquired by gift or bequest.	of		ļ		ŧ
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	<i>.</i> ,				
	foundation had excess business holdings in 2009)		N/A	3b	,	ĺ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos	ses?		4a		x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize					
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in			4b	,	x

Form	990-PF (2009) The Silk Fa	mily Foundation	20-3	997071			Pa	ge 6
Pá	art VII-B Statements Regard	ding Activities for Which Form	m 4720 May Be Red	quired (contin	nued)			
5a	During the year did the foundation pay	or incur any amount to						
	(1) Carry on propaganda, or otherwise		n 4945(e))?	□ Y	es 🛚 No		I	
	(2) Influence the outcome of any speci	fic public election (see section 4955), c	or to carry on,		_		I	
	directly or indirectly, any voter regis	stration drive?		Y	es X No		I	
	(3) Provide a grant to an individual for	travel, study, or other similar purposes	?	□ Y	es 🛚 No		I	
	(4) Provide a grant to an organization	other than a chantable, etc., organization	on described in				I	
	section 509(a)(1), (2), or (3), or sec	ction 4940(d)(2)? (see page 22 of the in	structions)	□ Y	es 🛚 No		ı	
	(5) Provide for any purpose other than	religious, chantable, scientific, literary,	or educational		_		1	
	purposes, or for the prevention of o	ruelty to children or animals?		□ Y	es 🗓 No		I	
b	If any answer is "Yes" to 5a(1)-(5), did	any of the transactions fail to qualify un	der the exceptions descr	nbed in			I	
	Regulations section 53.4945 or in a cui	rent notice regarding disaster assistan	ce (see page 22 of the in	structions)?	_N/A	5b		
	Organizations relying on a current notice	æ regarding disaster assistance check	here		▶ 📗		I	
С	If the answer is "Yes" to question 5a(4)	, does the foundation claim exemption	from the tax	_			ŧ	
	because it maintained expenditure resp	onsibility for the grant?		N/A 📗 Y	es 📙 No		I	
	If "Yes," attach the statement required	by Regulations section 53 4945-5(d)					I	
6a	Did the foundation, during the year, rec	eive any funds, directly or indirectly, to	pay premiums	_			1	
	on a personal benefit contract?			Y	es 🛚 No		1	
b	Did the foundation, during the year, pay	premiums, directly or indirectly, on a p	personal benefit contract	?		6b		X
	If "Yes" to 6b, file Form 8870						1	
7a	At any time during the tax year, was the	e foundation a party to a prohibited tax	shelter transaction?	∐ Y	es X No			
<u>b</u>					N/A	7b		
P		Officers, Directors, Trustees,	Foundation Manag	ers, Highly Pa	id Employees	3,		
_	and Contractors				·			
<u> </u>	List all officers, directors, trustees, for	indation managers and their compe	nsation (see page 22 of	the instructions				
	(a) Name a	nd address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		ense acc r allowand	
St	tephen Silk	San Marino	Pres/Trustee					
	272 Sherwood Road	CA 91108	0.10	0	0			0
Sı	ısan Sılk	San Marino	Trustee					
1:	272 Sherwood Road	CA 91108	0.10	0	0			0
								
								
2	Compensation of five highest-paid	mployees (other than those include	d on line 1—see page 2	3 of the instructi	ons).			
	If none, enter "NONE."		<u> </u>		(4) 0. () ()			
	(a) Name and address of each em	ployee 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		oense acc r allowand	
N	ONE							
.—		·····						
						<u> </u>		
			İ					
		· · · · · · · · · · · · · · · · · · ·			·			
Tota	al number of other employees paid over \$	550,000 <u> </u>				•		

Form 990-PF (20	009) The Silk Family Foundation	20-3997071	Page 7
Part VIII	Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid Empl	
3 Five high	est-paid independent contractors for professional services (see pag	e 23 of the instructions). If none, enter "NONI	."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		[l
•			
			
	•		
Total number of	others receiving over \$50,000 for professional services		•
	<u> </u>		- I
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct charitable activities during the tax year. Include relevant statist d other beneficianes served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 N/A			
2			
			
3			
4			
Part IX-B	Summary of Program-Related Investments (see pa	ge 24 of the instructions)	
	largest program-related investments made by the foundation during the tax year on		Amount
1 N/A	, , , , , , , , , , , , , , , , , , , ,		Amount
, -,			
2			
All other program	n-related investments. See page 24 of the instructions		
3			

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Total. Add lines 1 through 3

1 990-PF (2009)_	The	Silk	Family	Foundation	20-3	3997

Form	990-PF (2009) The Silk Family Foundation 20-3997071		Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn fo	
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	910,966
b	Average of monthly cash balances	1b	1,089,284
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,000,250
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,000,250
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	30,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,970,246
6	Minimum investment return. Enter 5% of line 5	6	98,512
P	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operations	erating	
	foundations and certain foreign organizations check here	•	
1	Minimum investment return from Part X, line 6	1	98,512
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	265
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,247
4	Recovenes of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	98,247
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	98,247
P:	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	114,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (pnor IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		, <u> </u>
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,500
	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		

Form **990-PF** (2009)

Form 990-PF (2009) The Silk Family Foundation

Pa	rt XIII Undistributed Income (see page 26 of	the instructions)			
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years pnor to 2008	(c) 2008	(d) 2009
•	line 7				98,247
2	Undistributed income, if any, as of the end of 2009				30,24,
	Enter amount for 2008 only				
	Total for pnor years 20 , 20 , 20		-		
3	Excess distributions carryover, if any, to 2009				
	From 2004				
_	From 2005	1			
	From 2006 50,739				
	From 2007 69, 953	⊣			
	From 2008 37,761	⊣ +			
_		158,453			
	Total of lines 3a through e	130,433		······································	
4	Qualifying distributions for 2009 from Part XII,				
_	line 4 ▶ \$ 114,500				
	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
	Treated as distributions out of corpus (Election				
·	, ,				
4	required—see page 26 of the instructions) Applied to 2009 distributable amount				98,247
	Remaining amount distributed out of corpus	16,253			30,247
e E	Excess distributions carryover applied to 2009	10,233			
5	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
0	indicated below:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,706			
	Pnor years' undistributed income Subtract	174,700		······································	
D	line 4b from line 2b				
_	Enter the amount of prior years' undistributed				
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
А	Subtract line 6c from line 6b Taxable			111	
u	amount—see page 27 of the instructions				
	Undistributed income for 2008 Subtract line				
٠	4a from line 2a Taxable amount—see page				
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines				
-	4d and 5 from line 1. This amount must be				
	distributed in 2010				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				!
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)	<u> </u>			
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	174,706			
10	Analysis of line 9				<u> </u>
а	Excess from 2005				!
b	Excess from 2006 50,73	9			!
c	Excess from 2007 69, 95	⊣			‡
d	Excess from 2008 37,76	⊣			!
е	Excess from 2009 16,25	⊣			<u> </u>

orm	990-PF (2009) The Silk Fam	ily Foundat	ion	20-39970	71	Page 10
Рa	rt XIV Private Operating Fou	indations (see pa	ge 27 of the instr	uctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling or o	•			T	
	foundation, and the ruling is effective for 2			•		
b	Check box to indicate whether the founda		_	d in section 4	942(j)(3) or 4942	?(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	investment return from Part X for	(-)	(0) 2000	(0) 2001	(4) 2555	
	each year listed	}			ļ	
b	85% of line 2a					·
С	Qualifying distributions from Part XII,					
	tine 4 for each year listed					
ď	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
-	alternative test relied upon.					
а	"Assets" alternative test—enter					
•	(1) Value of all assets					
						-
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			<u> </u>		
þ	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)			 ,		
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from		· - · · · · · · · · · · · · · · · · · ·			
	an exempt organization					
	(4) Gross investment income					_
Ps	art XV Supplementary Inform	nation (Complete	this part only if th	e foundation had	1 \$5 000 or more in	accete at
1 2	any time during the ye		-		2 40,000 OF INOTE II	i assets at
1	Information Regarding Foundation Ma		or the matruction	3./		
	List any managers of the foundation who	-	than 20/ of the total ser	tabutana sasawad bu	Abo formatotion	
а					the foundation	
	before the close of any tax year (but only	ii triey have contributed	more man \$5,000) (S	ee section 507(a)(2))		
	Stephen Silk	400/				
þ	List any managers of the foundation who		· ·		ortion of the	
	ownership of a partnership or other entity)	of which the foundation	n has a 10% or greater	interest.		
	N/A	· · · · · · · · · · · · · · · · · · ·				
2	Information Regarding Contribution, G					
	Check here ▶ 🗶 if the foundation only					
	unsolicited requests for funds If the found	lation makes gifts, gran	ts, etc (see page 28 of	the instructions) to inc	lividuals or	
	organizations under other conditions, com	iplete items 2a, b, c, an	d d			
а	The name, address, and telephone number	er of the person to who	m applications should b	e addressed		
	N/A					
b	The form in which applications should be	submitted and informati	on and materials they	should include		
	N/A					
С	Any submission deadlines					
-	N/A					
d	Any restrictions or limitations on awards,	such as by geographica	il areas, chantable field	s, kinds of institutions	or other factors	
	N/A	, 5 . 5 - 1			••• •	

Form 990-PF (2009) The Silk Family Foundation
Part XV Supplementary Information (continued)

Grants and Contributions Paid During the	Year or Approved for Fu	ture Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Recipient Name and address (home or business) a Paid duning the year See Statement 9	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount 114,500
Total b Approved for future payment N/A			▶ 3a	114,500
Total			▶ 3b	

Part XVI-A	, Analysis of Income-Producing Ac	tivities				
Enter gross amo	unts unless otherwise indicated.	Unrelated (a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income (See page 28 of
1 Program ser	vice revenue	business axe	Anount	code	Allouit	the instructions)
		-		+		
		-				· · · · · · · · · · · · · · · · · ·
		-	<u> </u>			
		-	<u> </u>			
f		-				
•	d contracts from government agencies					
•	dues and assessments	+		14	2,285	
	avings and temporary cash investments and interest from securities			14	26,719	
	come or (loss) from real estate			7.3	20,719	·····
	anced property	<u> </u>				
	-financed property				<u> </u>	
	come or (loss) from personal property					
7 Other investi						
	i) from sales of assets other than inventory		···	26	-66,206	
	or (loss) from special events					····································
	or (loss) from sales of inventory					
11 Other revenu						
ь Endo	wment Fund			14	15	
c Endo	wment Fund - Rebate			14	965	·
d						
е						
12 Subtotal Ad	d columns (b), (d), and (e)			0	-36,222	0
	ne 12, columns (b), (d), and (e)				13	-36,222
	in line 13 instructions on page 28 to verify calculation					
Part XVI-B	Relationship of Activities to the A					
Line No. ▼	Explain below how each activity for which income accomplishment of the foundation's exempt purpo- instructions)					he
N/A	modelions y					
-11/ 11						
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1 Did the organization directly or indirectly engage in any of the following with any other organization organizations of in section 510 (c) of the Code (other than section 591(c)(3) organizations) or in section 527, relating to policial organizations organizations. 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash assets 2 Other assets 1 Sheet of assets to a noncharitable exempt organization 1 Sheet of assets to an oncharitable exempt organization 2 Sharital of facilities, equipment, or other assets 3 Performance of services or membership or fundrasing solicitations 2 Sharing of facilities, equipment, making lists, other assets, or paid employees 3 If the answer or any of the above is "res", complete the following schedule Column (b) should always show the fair market value in any instruction or sharing arrangement, then or column (b) the value of the goods, other assets, or services given by the reporting foundation if the foundation received lass than fair market value in any instruction or sharing arrangement, then or column (b) the value of the goods, other assets, or services given by the reporting foundation if the foundation received lass than fair market value in any instruction of sharing arrangement, then or column (b) the value of the goods, other assets, or services given by the reporting foundation if the foundation received lass than fair market value in any instruction of the production of the column (b) the foundation received lass than fair market value in the production of the column (b) the foundation of the foundatio	Pa		Information Rega Exempt Organiza		nsfers To and	d Transaction	ns and	I Relationship	s With No	ncharit	able		<u>,c</u>
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, corpect, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge President Title Preparer's signature Preparer's identifying number (see Signature on page 30 of the instructions) Promotion of the preparer identifying number (see Signature on page 30 of the instructions) Prim's name (or yours if self-employed), address, and ZIP code Retchum, ID 83340-0989 Retchum, ID 83340-0989 Phone no 208-726-7500		N/A	<u> </u>			<u> </u>			, , ,				
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Signature of defficer or trustee Date Title	1	belief, it is true	e, correct, and complete D	eclaration of pr	eparer (other than to	axpayer or fiduciary) is based	on all information of	which preparer	has any k	nowledge		
Signature of defficer or trustee Date Title			Ato. e K	l		10 1	1231	6 L	Presid	ent			
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	Statement 1 - Form 990-PF,	m 990-PF, Part I, Line 11 - Other Income	ncome	•
Description		Revenue per Books	Net Investment Income	Adjusted Net Income
Endowment Fund Endowment Fund - Rebate Total		\$ 965	\$ 15	w w
	Statement 2 - Form 990-PF, Pa	990-PF, Part I, Line 16b - Accounting Fees	ting Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees				
Total	\$ 1,045	\$ 1,045 	٠ •	&
	Statement 3 - Form 990-	Form 990-PF, Part I, Line 18 - Taxes	(es	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes CA Filings Fees Federal Taxes	\$ 448 35 2.756	\$ 35	w	₩.
Total	\$ 3,239	\$ 483	w.	w.
				1-3

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	Statement 4 - Form 990-PF,	990-PF, Part I, Line 23 - Other Expenses	Expenses	•
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	w	w.	٠	₩
Agency Fees K-1 - 2% Portfolio	13,962 1,044 75	13,962 1,044 75		
Total	\$ 15,081	\$ 15,081	\$	w.

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Amazon.com	÷ .	10.010	Coat	¢ 10.763
Best Buy	\$ \$			\$ 10,762
Carnival Corp	B 505	11,257		10,260
Comcast Corp	7,505	8,470		8,239
Target Corp.	5,597	5,597		3,372
Tractor Supply		14,093		15,962
Alberto-Culver Co		15,599		17,480
Caremark Corporation		10,300		10,544
Diageo PLC	5,547	5,908		4,993
Nestle SA	7,345	10,267	Cost	10,412
Pepsico Inc.	5,673	11,312	Cost	13,780
Sysco Corp.	6,185	9,431	Cost	9,728
Wal Mart Stores Inc.		12,021	Cost	12,294
Chevron Corp	7,161	7,161	Cost	6,681
Exxon Mobil	4,213	3,510	Cost	4,619
Halliburton Co	4,175	3,440	Cost	3,750
Schlumberger LTD	5,713		Cost	
Transocean		9,189	Cost	10,414
XTO Energy Inc		8,234	Cost	8,280
Aflac, Inc.	5,886	10,468	Cost	9,771
Intercontinental Exchange Inc		8,267	Cost	8,325
_	9,031	9,279	Cost	14,599
Metlife Inc.	12,214		Cost	
Moody Corp	11,058		Cost	
State Street Corp		8,446	Cost	8,273
Celgene Corp Com	6,910	10,708	Cost	9,466
Genzyme Corp	6,841		Cost	

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

		Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
Gilead Sciences Inc.	- بم	0.024	<u>,</u>	0.070	<u></u>	_	10.010
Johnson and Johnson	\$	9,924	Þ	8,270		\$	10,818
Medtronic Inc.		19,786		19,786			19,323
Medco Health Solutions, Inc		5,900			Cost		
Nuvasive Inc.				11,662	Cost		16,617
Quest Diagnostics				7,974	Cost		8,315
Teva Pharmaceutical		2,641			Cost		
Thermo Fisher Scientific Inc.				11,226	Cost		12,978
Zimmer Holdings Inc.		13,468		12,097	Cost		11,446
Cooper Industries PLC		7,416			Cost		
Danaher Corp				6,087	Cost		8,102
Deere & Co.		5,727		14,377	Cost		17,296
First Solar Inc.		7,806			Cost		
General Dynamics Corp				7,305	Cost		8,124
-		7,048			Cost		
General Electric Corp		10,534		10,534	Cost		4,539
ITT Corporation		7,272			Cost		
Precision Castparts Corp		7,320		12,100	Cost		16,553
Stericycle Inc. Com				7,482	Cost		8,276
Tyco International LTD New				- 9,998	Cost		9,990
Union Pacific Corp		8,005		10,034	Cost		9,585
Accenture LTD		10,134		10,962	Cost		12,243
Actvision Blizzard Inc.		·		12,716			11,777
Adobe Sys Inc		4,393		12,653			14,712
Apple Inc.		5,095		10,557			
Cisco							13,698
Citrix Sys Inc.		9,441		13,104			14,364
		5,511		7,831	Cost		8,738

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corning				
\$ Cree Inc.	6,101 \$		Cost	\$
Dolby Laboratories		14,164	Cost	16,347
Ebay Inc.	3,962	12,182	Cost	15,274
- Hewlett Packard	10,575		Cost	
Intel Corp	4,873	13,598	Cost	17,513
International Business Machines	4,526	3,847	Cost	3,468
	9,940	9,940	Cost	13,090
Marvel Technology		5,568	Cost	7,263
Microsoft Corp	8,579	15,044	Cost	17,678
Sap AG - ADR	10,445		Cost	
Qualcomm Inc.		16,256	Cost	17,116
Visa Inc. Class A Shrs		9,378	Cost	12,244
Texas Instruments Inc.	4,504	·	Cost	·
Ecolab Inc.	4,283	10,363		11,591
Monsanto Co				
Potash Corp Sask	4,614	12,846		13,898
Praxair Inc. Com		8,960		8,680
Vodaphone	1,824	5,413		6,826
PG&E Corp.com	4,675	4,675	Cost	4,041
Dodge and Cox	11,080	11,080	Cost	11,163
Ishares MSCI EAFE	43,000	43,000	Cost	35,534
Ishares MSCI Japan	48,767	48,767	Cost	41,460
-	24,128		Cost	
iShares TR	38,010	38,010	Cost	35,481
JP Morgan US Large Cap Core Plus-S		100,000	Cost	100,221
Ishares MSCI Emerging Markets Ind 1	FD 9,309	9,309	Cost	12,450
Mainstay Convertable Fund	•	5,000		5,965

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

f Basis of Fair Market Valuation Value
,969 Cost \$ 10,610
Cost
,000 Cost 25,123
,000 Cost 25,123
,000 Cost 25,098
,000 Cost 23,890
•
,000 Cost 25,310
,987 Cost 14,061
Cost
,039 Cost 5,369
,000 Cost 25,049
,000 Cost 195,810
193,810
,311 Cost 155,850
,000 Cost 48,611
,000 Cost 46,515
,005 Cost 115,393
\$ 1,573,490

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Des	СГ	ip	tio	n

	_	Beginning of Year	End of Year	Basis of Valuation		Fair Market Value
iShares Barclay Tips Bond Fund						
Templeton Global Bond Fund	\$	150,311	\$	Cost	\$	
Templecon Global Bond Fund		54,005		Cost		
Western Asset Non-US Opp Bond		50.000		Q t-		
HSC Bank USA Ser Eem		50,000		Cost		
		50,000	50,000	Cost		46,010
Deere & Company			49,728	Cost		49,938
Morgan Stanley			15,720	CODE		15,550
	_	100,000	100,000	Cost	_	71,250
Total	\$_	404,316	\$ 199,728		\$_	167,198

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	 Beginning of Year	 End of Year	_	Fair Market Value
The Endowment TEI Fund L.P. Deposits in Transit	\$ 100,381	\$ 106,076 3,030	\$	106,076 3,030
Total	\$ 100,381	\$ 109,106	\$_	109,106

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	 Amount
Non-dividend distributions	\$ 737
Unrealized gains	 6,724
Total	\$ 7,461

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Name of Manager		Amount
Stephen Silk	\$_	
Total	\$_	0

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3884 The Silk Family Foundation

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
Semel Institute - UCLA	760 Westwood Plaza			
Los Angeles CA 90095	None	501 (c) 3	General	10,000
The Guidance Center	4335 Atlantic Avenue			
Long Beach CA 90807	None	501(c)3	General	1,000
San Marino Comm. Church	1750 Virginia Road			
San Marino CA 91108	None	501(c)3	General	25,000
San Marino YMCA	1605 Garfield Avenue			
Pasadena CA 91030	None	501 (c) 3	General	10,000
The Huntington Library	1151 Oxford Road			
San Marino CA 91108	None	501 (c) 3	General	10,000
MDA - Champ. of Hope	2550 N. Hollywood Way	≿ 1		
Burbank CA 91505	None	501(c)3	General	1,000
Big Brothers/Big Sisters	14131 Yorba St.			
	None	501(c)3	General	1,000
Cystic Fibrosis Found.	6931 Arlington Road			
Bathesda MD 20814	None	501 (c) 3	General	10,000
Childrens Hospital of LA	4650 Sunset Blvd.			
Los Angeles CA 90027	None	501 (c) 3	General	10,000
JR. Acheivment of Sou. CA	6250 Forest Lawn Drive	ve		
Los Angeles CA 90068	None	501 (c) 3	General	10,000
Pasadena Humane Society	361 S. Raymond Ave.			
Pasadena CA 91105	None	501(c)3	General	200
Mutts and Moms	P.O. Box 50393			
Pasadena CA 91115	None	501 (c) 3	General	1,000
Doheny Eye Institute	1450 San Pablo,			
Los Angeles CA 90033	None	501(c)3	General	15,000
Baykeeper	120 Broadway			
Santa Monica CA 90401	None	501(c)3	General	10,000
Total				114,500