Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

ROBERT A. DAY FOUNDATION
865 SOUTH FIGUEROA STREET #700
LOS ANGELES, CA 90017

A Employer identification number: 20-5171559
B Telephone number (see the instructions): 213-891-6300
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 12,401,100.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	1,867.	1,867.	N/A	
	4 Dividends and interest from securities	40,532.	40,532.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,741,797.			
	b Gross sales price for all assets on line 6a 16,218,895.				
	7 Capital gain net income (from Part IV, line 2)		1,741,797.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,784,196.	1,784,196.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	275.	247.		28.
	b Accounting fees (attach sch) SEE ST 2	10,875.	9,786.		1,089.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	79,146.			20.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	1,670.	1,295.		320.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,966.	11,328.		1,457.
	25 Contributions, gifts, grants paid PART XV	1,070,750.			1,070,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,162,716.	11,328.		1,072,207.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	621,480.			
	b **Net investment income** (if negative, enter -0-)		1,772,868.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	4,379,027.	372,620.	372,620.
	3 Accounts receivable ► 200.			
	Less allowance for doubtful accounts ►	8,932.	200.	200.
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,626.	5,626.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 5	3,483,299.	12,022,654.	12,022,654.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	7,871,258.	12,401,100.	12,401,100.
LIABILITIES	17 Accounts payable and accrued expenses	1,575.	9,300.	
	18 Grants payable	12,832,104.	11,399,497.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 6)		43,915.	
	23 **Total liabilities** (add lines 17 through 22)	12,833,679.	11,452,712.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	-4,962,421.	948,388.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	-4,962,421.	948,388.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	7,871,258.	12,401,100.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-4,962,421.
2	Enter amount from Part I, line 27a	2	621,480.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	5,289,329.
4	Add lines 1, 2, and 3	4	948,388.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	948,388.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,741,797.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	1,920,805.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,580,134.	16,969,590.	0.093116
2007	12,138,607.	22,885,637.	0.530403
2006	1,146,964.	20,921,026.	0.054824
2005		7,445,297.	
2004			

2	**Total** of line 1, column (d)	2	0.678343
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	0.169586
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,284,523.
5	Multiply line 4 by line 3	5	1,744,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,729.
7	Add lines 5 and 6	7	1,761,840.
8	Enter qualifying distributions from Part XII, line 4	8	1,072,207.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	35,457.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	35,457.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	35,457.
6	Credits/Payments:				
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	40,494.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	55,494.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	47.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	19,990.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 19,990. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► DE CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► OAKMONT CORPORATION Telephone no ► 213-891-6300

Located at ► 865 S. FIGUEROA STREET, #700 LOS ANGELES CA ZIP + 4 ► 90017

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

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

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A. DAY, JR. 865 S. FIGUEROA STREET, #700 LOS ANGELES, CA 90017	SOLE DIRECTOR 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	9,079,246.
b Average of monthly cash balances		1b	1,361,894.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	10,441,140.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	10,441,140.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	156,617.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,284,523.
6 **Minimum investment return.** Enter 5% of line 5		6	514,226.

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

1 Minimum investment return from Part X, line 6		1	514,226.
2a Tax on investment income for 2009 from Part VI, line 5	2a 35,457.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	35,457.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	478,769.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	478,769.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	478,769.

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	1,072,207.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,072,207.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,072,207.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				478,769.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 119,143.				
d From 2007 11,008,181.				
e From 2008 935,822.				
f **Total** of lines 3a through e	12,063,146.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► $ 1,072,207.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				478,769.
e Remaining amount distributed out of corpus	593,438.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	12,656,584.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	12,656,584.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 119,143.				
c Excess from 2007 11,008,181.				
d Excess from 2008 935,822.				
e Excess from 2009 593,438.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ROBERT A. DAY, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include.

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			► **3a**	1,070,750.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,867.	
4 Dividends and interest from securities			14	40,532.	
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			18	1,741,797.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,784,196.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,784,196.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

► Robert A. Day — Signature of officer or trustee

11/8/10 — Date

► Director — Title

Paid Preparer's Use Only				
Preparer's signature ►	LUIS A. GUERRERO, CPA, ~~MBT~~	Date 11/02/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	KROST, BAUMGARTEN, KNISS & GUERRERO 790 E. COLORADO BLVD, SUITE 600 PASADENA, CA 91101-2186		EIN ► N/A Phone no ► (626) 449-4225	

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	$ 275.	$ 247.		$ 28.
TOTAL	$ 275.	$ 247.		$ 28.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 3,375.	$ 3,036.		$ 339.
AUDIT FEE	7,500.	6,750.		750.
TOTAL	$ 10,875.	$ 9,786.		$ 1,089.

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
FEDERAL TAX	$ 78,783.			
FOREIGN TAX	343.			
STATE TAX	20.			$ 20.
TOTAL	$ 79,146.	$ 0.		$ 20.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	$ 320.			$ 320.
GENERAL EXPENSES	55.			
TRADING EXPENSE	1,295.	$ 1,295.		
TOTAL	$ 1,670.	$ 1,295.		$ 320.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA	MKT VAL	$ 2,409,600.	$ 2,409,600.
FREEPORT MCMORAN	MKT VAL	1,686,090.	1,686,090.
FORD MOTOR	MKT VAL	1,750,000.	1,750,000.
JP MORGAN CHASE	MKT VAL	2,750,220.	2,750,220.
MCMORAN EXPLORATION	MKT VAL	376,884.	376,884.
PARKER HANNIFIN CORP	MKT VAL	700,440.	700,440.
STATE STREET	MKT VAL	870,800.	870,800.
WELLS FARGO	MKT VAL	1,025,620.	1,025,620.
MAGUIRE PROPERTIES	MKT VAL	453,000.	453,000.
	TOTAL	$ 12,022,654.	$ 12,022,654.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX LIABILITY	$ 43,915.
TOTAL	$ 43,915.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CHANGE IN PRIOR YEAR COMMITMENTS	$ 1,432,607.
PRIOR YEAR ADJUSTMENT TO TAX PROVISION	56,055.
UNREALIZED GAIN ON INVESTMENTS	3,800,667.
TOTAL	$ 5,289,329.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	4,150 NASDAQ OMX GROUP/THE	PURCHASED	1/02/2009	1/06/2009
2	4,050 NASDAQ OMX GROUP/THE	PURCHASED	1/05/2009	1/06/2009
3	14,200 WELLS FARGO & COMPANY	PURCHASED	11/28/2008	1/07/2009
4	13,200 JP MORGAN CHASE & CO	PURCHASED	11/28/2008	1/07/2009
5	7,100 WAL-MART STORES INC	PURCHASED	11/28/2008	1/15/2009
6	3,950 UNION PACIFIC	PURCHASED	1/02/2009	1/21/2009
7	1,710 UNION PACIFIC	PURCHASED	1/02/2009	1/22/2009
8	2,240 UNION PACIFIC	PURCHASED	1/05/2009	1/22/2009
9	4,100 SPDR TRUST SERIES 1	PURCHASED	1/28/2009	2/10/2009
10	3,300 BAC CAPITAL TRUST X 6.25%	PURCHASED	2/13/2009	2/20/2009
11	5,300 POTASH CORP.	PURCHASED	1/02/2009	3/13/2009
12	9,400 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	11/28/2008	3/13/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
13	87,300 SUNTECH POWER CONV. BOND	PURCHASED	3/02/2009	3/13/2009
14	180,700 SUNTECH POWER CONV. BOND	PURCHASED	3/02/2009	3/13/2009
15	48,200 SUNTECH POWER CONV. BOND	PURCHASED	3/03/2009	3/13/2009
16	51,500 SUNTECH POWER CONV. BOND	PURCHASED	3/03/2009	3/13/2009
17	41,300 SUNTECH POWER CONV. BOND	PURCHASED	3/04/2009	3/13/2009
18	2,925 WELLS FARGO CAPITAL XIV 8.625%	PURCHASED	2/13/2009	3/13/2009
19	2,975 WELLS FARGO CAPITAL XIV 8.625%	PURCHASED	2/17/2009	3/13/2009
20	300 WELLS FARGO CAPITAL XIV 8.625%	PURCHASED	3/12/2009	3/13/2009
21	4,400 MORGAN STANLEY CAP TR VI 6.60%	PURCHASED	2/13/2009	3/13/2009
22	1,100 MORGAN STANLEY CAP TR VI 6.60%	PURCHASED	3/11/2009	3/13/2009
23	900 MORGAN STANLEY CAP TR VI 6.60%	PURCHASED	3/12/2009	3/13/2009
24	4,730 JPM CHASE CAPITAL XXVI 8.00%	PURCHASED	2/13/2009	3/13/2009
25	1,870 JPM CHASE CAPITAL XXVI 8.00%	PURCHASED	2/17/2009	3/13/2009
26	300 JPM CHASE CAPITAL XXVI 8.00%	PURCHASED	3/10/2009	3/13/2009
27	3,200 JPM CHASE CAPITAL XXVI 8.00%	PURCHASED	3/11/2009	3/13/2009
28	800 JPM CHASE CAPITAL XXVI 8.00%	PURCHASED	3/12/2009	3/13/2009
29	45,300 MORGAN STANLEY	PURCHASED	3/13/2009	3/18/2009
30	3,100 GOLDMAN SACHS GROUP	PURCHASED	3/13/2009	3/18/2009
31	8,500 GOLDMAN SACHS GROUP	PURCHASED	3/13/2009	3/18/2009
32	79,700 WELLS FARGO & COMPANY	PURCHASED	3/13/2009	3/19/2009
33	400 SUNTECH POWER CONV. BOND	PURCHASED	3/04/2009	3/19/2009
34	5,300 MONSANTO CO	PURCHASED	12/19/2008	3/19/2009
35	353,000 CIT GROUP INC - CIT FLOAT 11/10	PURCHASED	2/17/2009	3/20/2009
36	89,000 CIT GROUP INC - CIT FLOAT 11/10	PURCHASED	2/26/2009	3/20/2009
37	171,500 CITIGROUP INC	PURCHASED	3/19/2009	3/23/2009
38	51,000 CITIGROUP INC	PURCHASED	3/19/2009	3/23/2009
39	29,600 CITIGROUP INC	PURCHASED	3/19/2009	3/23/2009
40	29,500 CITIGROUP INC	PURCHASED	3/19/2009	3/23/2009
41	65,500 CITIGROUP INC	PURCHASED	3/19/2009	4/14/2009
42	500 CIT GROUP INC - CIT FLOAT 11/10	PURCHASED	2/26/2009	4/29/2009
43	47,900 JP MORGAN CHASE & CO	PURCHASED	3/13/2009	5/15/2009
44	20,100 JP MORGAN CHASE & CO	PURCHASED	3/18/2009	5/15/2009
45	218,900 CITIGROUP INC	PURCHASED	3/19/2009	5/29/2009
46	11,000 WELLS FARGO & COMPANY	PURCHASED	3/25/2009	8/12/2009
47	5,856 STATE STREET CORP.	PURCHASED	2/01/2008	8/12/2009
48	2,000 JP MORGAN CHASE & CO	PURCHASED	3/18/2009	8/27/2009
49	76,000 MAGUIRE PROPERTIES INC	PURCHASED	8/12/2009	10/15/2009
50	41,100 MAGUIRE PROPERTIES INC	PURCHASED	8/13/2009	10/15/2009
51	20,900 MAGUIRE PROPERTIES INC	PURCHASED	8/13/2009	10/16/2009
52	116,000 MAGUIRE PROPERTIES INC	PURCHASED	8/14/2009	10/16/2009
53	46,000 MAGUIRE PROPERTIES INC	PURCHASED	8/17/2009	10/16/2009
54	16,600 BANK OF AMERICA CORP	PURCHASED	4/15/2009	10/27/2009
55	11,400 BANK OF AMERICA CORP	PURCHASED	4/15/2009	10/27/2009
56	132,000 BANK OF AMERICA CORP	PURCHASED	5/15/2009	10/27/2009
57	.6 NATIONAL BANK OF GREECE	PURCHASED	4/23/2009	7/28/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	107,513.		108,327.	-814.				$ -814.
2	104,922.		108,834.	-3,912.				-3,912.
3	371,258.		395,897.	-24,639.				-24,639.
4	376,509.		405,166.	-28,657.				-28,657.
5	360,660.		399,977.	-39,317.				-39,317.
6	158,945.		198,306.	-39,361.				-39,361.

STATEMENT 8 (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 (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
7	71,890.		85,849.	-13,959.				$ -13,959.
8	94,171.		113,631.	-19,460.				-19,460.
9	339,776.		354,865.	-15,089.				-15,089.
10	21,120.		37,455.	-16,335.				-16,335.
11	400,931.		408,160.	-7,229.				-7,229.
12	422,433.		398,384.	24,049.				24,049.
13	76,333.		74,642.	1,691.				1,691.
14	158,000.		154,499.	3,501.				3,501.
15	42,145.		41,814.	331.				331.
16	45,030.		44,290.	740.				740.
17	36,112.		36,314.	-202.				-202.
18	62,887.		72,014.	-9,127.				-9,127.
19	63,962.		71,043.	-7,081.				-7,081.
20	6,450.		6,174.	276.				276.
21	65,648.		72,908.	-7,260.				-7,260.
22	16,412.		15,400.	1,012.				1,012.
23	13,428.		13,095.	333.				333.
24	92,471.		105,668.	-13,197.				-13,197.
25	36,558.		40,261.	-3,703.				-3,703.
26	5,865.		5,220.	645.				645.
27	62,560.		60,384.	2,176.				2,176.
28	15,640.		15,728.	-88.				-88.
29	1032300.		1113492.	-81,192.				-81,192.
30	306,084.		302,383.	3,701.				3,701.
31	862,892.		829,114.	33,778.				33,778.
32	1327771.		1163644.	164,127.				164,127.
33	342.		352.	-10.				-10.
34	437,369.		390,350.	47,019.				47,019.
35	275,340.		289,460.	-14,120.				-14,120.
36	69,420.		69,420.	0.				0.
37	508,409.		630,640.	-122,231.				-122,231.
38	154,585.		187,537.	-32,952.				-32,952.
39	89,809.		108,845.	-19,036.				-19,036.
40	89,290.		108,477.	-19,187.				-19,187.
41	263,421.		240,857.	22,564.				22,564.
42	326.		390.	-64.				-64.
43	1674876.		1142195.	532,681.				532,681.
44	702,819.		510,058.	192,761.				192,761.
45	803,495.		804,939.	-1,444.				-1,444.
46	298,311.		186,888.	111,423.				111,423.
47	304,697.		483,705.	-179,008.				-179,008.
48	85,338.		50,752.	34,586.				34,586.
49	231,809.		84,086.	147,723.				147,723.
50	125,360.		47,170.	78,190.				78,190.
51	57,093.		23,987.	33,106.				33,106.
52	316,881.		124,120.	192,761.				192,761.
53	125,660.		45,568.	80,092.				80,092.
54	253,726.		160,467.	93,259.				93,259.
55	174,246.		108,476.	65,770.				65,770.
56	2017581.		1425389.	592,192.				592,192.
57	16.		32.	-16.				-16.
							TOTAL	$ 1741797.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ROBERT A. DAY FOUNDATION
CARE OF:	ROBERT DAY
STREET ADDRESS:	865 SO FIGUEROA ST, SUITE 700
CITY, STATE, ZIP CODE:	LOS ANGELES, CA 90017
TELEPHONE:	
FORM AND CONTENT:	NO SPECIFIC FORM OR INFORMATION REQUIRED
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	DETERMINE ON CASE BY CASE BASIS

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHIMPS INC P.O. BOX 6973 BEND, OR 97708	NONE	PUBLIC	UNRESTRICTED	$ 5,000.
CLAREMONT MCKENNA COLLEGE 400 NORTH CLAREMONT BLVD CLAREMONT, CA 91711	NONE	PUBLIC	UNRESTRICTED	50,000.
RICE UNIVERSITY PO BOX 1892 MS-350 HOUSTON, TX 77251	NONE	PUBLIC	UNRESTRICTED	12,500.
AL WOOTEN JR. HERITAGE MUSEUM 9106 S. WESTERN AVENUE LOS ANGELES, CA 90047	NONE	PUBLIC	UNRESTRICTED	5,000.
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	UNRESTRICTED	1,000.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC	UNRESTRICTED	15,000.
CLARE FOUNDATION 909 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC	UNRESTRICTED	5,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNITED STATES FUND FOR UNICEF 9911 WEST PICO BLVD SUITE 510 LOS ANGELES, CA 90035	NONE	PUBLIC	UNRESTRICTED	$ 12,500.
NYU SCHOOL OF MEDICINE 550 FIRST AVENUE PPK 10 NEW YORK, NY 10016	NONE	PUBLIC	UNRESTRICTED	5,000.
REVLON/UCLA BREAST CENTER 200 MEDICAL PLAZA B265-1 LOS ANGELES, CA 90095	NONE	PUBLIC	UNRESTRICTED	25,000.
JOHN F. KENNEDY CENTER FOR PERFORMING AR 2700 F STEET NW WASHINGTON, DC 20566	NONE	PUBLIC	UNRESTRICTED	2,500.
MADISON PROJECT FOUNDATION 9489 SAYTON WAY SUITE300 BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	5,000.
THE COLLEAGUES 2525 MICHIGAN AVENUE SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	12,500.
SOUTHERN CALIFORNIA INSTITUTE OF ARCHITE 960 E 3RD STREET LOS ANGELES, CA 90013	NONE	PUBLIC	UNRESTRICTED	100,000.
AVON PRODUCT FOUNDATION INC. 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE	PUBLIC	UNRESTRICTED	2,500.
BOY SCOUTS OF AMERICA 350 5TH AVENUE, SUITE 430 NEW YORK, NY 10118	NONE	PUBLIC	UNRESTRICTED	500.
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINTON BLVD. CULVER CITY, CA 90232	NONE	PUBLIC	UNRESTRICTED	2,500.
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD., SUITE 2416 LOS ANGELES, CA 90048	NONE	PUBLIC	UNRESTRICTED	2,500.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
FARM NECK FOUNDATION P.O. BOX 1656 OAK BLUFFS, MA 02557	NONE	PUBLIC	UNRESTRICTED	$ 1,000.
PITZER COLLEGE 1050 N. MILLS AVENUE CLAREMONT, CA 91711	NONE	PUBLIC	AUDITORIUM CONSTRUCTION	675,000.
THE ETHICS AND PUBLIC POLICY CENTER 1015 15TH STREET SW, SUITE 900 WASHINGTON, DC 20005	NONE	PUBLIC	UNRESTRICTED	5,000.
UNITED FRIENDS OF THE CHILDREN 10536 CULVER BLVD, CULVER CITY, CA 90232	NONE	PUBLIC	UNRESTRICTED	13,500.
SYP FBO BUILDING LA'S FUTURE 503 N. ARDEN DRIVE BEVERLY HILLS, CA 90210	NONE	PUBLIC	UNRESTRICTED	5,000.
FRIENDS OF NICK, INC. 8 WEST 38TH STREET, SUITE 901 NEW YORK , NY 10018	NONE	PUBLIC	UNRESTRICTED	10,000.
CALIFORNIA WATERFOWL ASSOCIATION 4630 NORTHGATE BLVD, SUITE 150 SACRAMENTO, CA 95834	NONE	PUBLIC	UNRESTRICTED	500.
MARINE CORPS SCHOLARSHIP FOUNDATION 4640 ADMIRALTY WAY SUITE 406 MARINA DEL REY, CA 90292	NONE	PUBLIC	UNRESTRICTED	2,500.
AMERICAN JEWISH COMMITTEE 9911 W. PICO BLVD, SUITE 1602 LOS ANGELES, CA 90035	NONE	PUBLIC	UNRESTRICTED	5,000.
EDGARTOWN FIREMEN'S ASSOCIATION P.O. BOX 737 EDGARTOWN, MA	NONE	PUBLIC	UNRESTRICTED	500.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAINT JOHN'S HOSPITAL AND HEALTH CENTER 1328 22ND STREET SANTA MONICA, CA 90404	NONE	PUBLIC	UNRESTRICTED	$ 75,000.
GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE SUIT 100, HOUSTON, TX 77027	NONE	PUBLIC	UNRESTRICTED	12,500.
MY CHILD FOUNDATION, INC P.O. BOX 531285 SAN DIEGO, CA 92154	NONE	PUBLIC	UNRESTRICTED	1,250.
			TOTAL	$ 1,070,750.

ROBERT A. DAY FOUNDATION 20-5171559

11/03/10 10.19AM

SUPPLEMENTAL INFORMATION FOR FORM 990-PF, PART VII-B, LINE 1(A)(4):

THE FOUNDATION REIMBURSES OAKMONT CORPORATION (AN ENTITY RELATED TO AND CONTROLLED BY A DISQUALIFIED PERSON). THE EXPENSES ARE ORDINARY AND NECESSARY AND AS SUCH THE FOUNDATION IS NOT SUBJECT TO THE EXCISE TAX FOR SELF-DEALING AND IS EXEMPT FROM FILING FORM 4720.