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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

For calcular year 2009, or tax year beginning Check all that apply: Initial return Initial return of a former public charity Initial return of a former publ
Use the IRS Name of foundation
Use the IRS Name of foundation THE BEALL FOUNDATION Restrict and service of the role of the ro
The market who of all assets at and of year of accounting method: San No OAQUIT PLAZA 320
The BEALL FOUNDATION Continued and service of the service of
Septicified
See Specific City or town, state, and ZIP code Instructions. With Port T BRACH, CA 92660 1 Context yes of organization: XI Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charable trust Other taxable private foundation Section 4947(a)(1) nonexempt charable trust Other taxable private foundation Section 4947(a)(1) nonexempt charable trust Other (specify) \$ 1, 191, 143, Part I, column (c) must be on cash basis; Part II Analysis of Revenue and Expenses The III Analysis of Revenue and Expenses Other taxable private foundation size is charable trust Other (specify) 1 Contributions, gitts, grants, etc., received 2 Check XI see household and second and secon
See Specific (by or fown, state, and ZIP code Instructions) NEWPORT BEACH CA 92660 H Check type of organization: X Section 501(c)(3) exampt private foundation Section 4947(a)(1) nonexempt charactelist trust Other (specifix) I sam ranket value of all assets a did only sar I and organization (the first seek here with the section 570(b)(1)) (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
Instructions City of Unity, States, and the State Case Ca
Check type of organization: X Section 501(c)(3) exempt private foundation
Section 4947(a)(1) nonexempt charatable trust Other taxable private foundation Fair market value of all assets at end of year J. Accounting method: X Cash X Cash Accounting method: X Cash Accounting method: X Cash Accounting method: X Cash Accounting method: X Cash X Cash X Cash Accounting method: X Cash X Ca
Farr market value of all assets at end of year J According method: Cash Accrual If the foundation is in a 60-month termination Land Lan
Fair market value of all assets at end of year J. Accounting method: X Cash Accrual Indices section 507(b)(1)(A), check here Line Other (specify) File
Part
Part Analysis of Revenue and Expenses Che include of anounts in columna (b), (c), and (c) must be on cash basis) Under section 507(b) (1)(8), check here
(The fails of amounts in columns (i), (c), and (ij) may not necessary equal the amounts in columns (ii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts in columns (iii), (c), and (ij) may not necessary equal the amounts of columns (iii), (c), and (ij) may not necessary equal the amounts of columns (iii), (c), and (ij) may not necessary equal the amounts of columns (iii), and (iii)
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2 Check ► X intersect on temporary and temporary 4 Dividends and interest from securities 5 a Gross rents 5 a Gross rents 6 b Accounting the foundation is not required to attach Sch 8 7 Capital gain not fices) from sale of assets not on line 10 8 choose acide press for will 1, 024, 065. 7 Capital gain not fices) from sale of assets not on line 10 8 Not short-term capital gain 9 Income modifications 10a and allowances 10a and allowances 10a and allowances 11a Total. Add lines 1 through 11 13 Compensation of fixers, directors, trustees, etc 14 Other employee salaries and wages 15 Fension plans, employee benefits 16a Legal fixes 17 Interest 18
Interest on assumps and temporary
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Description
9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Interest 18 Accounting fees 18 Accounting fees 19 Depreciation and directors and meetings 10 Depreciation and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.
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9 Income modifications 10 and allowances 1
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13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 5,708. 0. 5,708. Accounting fees 17 Interest 18 Pare 2010 STMT 5 2,092. 2,092. 0. 19 Depreciation and dependion 20 Occupancy 27 Track conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 921. 171. 750. 24 Total operating and administrative expenses Add lines 13 through 23 8,871. 2,413. 6,458. 26 Contributions, gifts, grants paid 27 Total expenses and disbursements.
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14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 5,708. 0. 5,708. 25 Counting fees STMT 4 150. 150. 0. 26 Counting fees STMT 5 2,092. 2,092. 0. 27 Interest Of STMT 5 2,092. 2,092. 0. 28 Printing and publications 29 Other expenses STMT 6 921. 171. 750. 20 Counting and administrative expenses Add lines 13 through 23 8,871. 2,413. 6,458. 26 Contributions, gifts, grants paid 61,000. 61,000.
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17 Interest 18 Paxels 2010 STMT 5 2,092. 2,092. 0. 19 Depreciation and depretion
Depreciation and depretion Depreciation and depretion Concupancy Printing and publications Other expenses STMT 6 Printing and administrative expenses Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements.
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22 Printing and publications 23 Other expenses STMT 6 921. 171. 750.
25 Contributions, girts, grants paid 81,000. 26 Total expenses and disbursements.
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25 Contributions, girts, grants paid 81,000. 26 Total expenses and disbursements.
26 Total expenses and disbursements.
1 /100 miles 27 and 20
27 Subtract line 26 from line 12 ⁻
1 406 556
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 843,668.
c Adjusted net income (if negative, enter -0-) N/A
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)

For	m 99	00-PF (2009) THE BEALL FOUNDATION		0313065 Page 2	
Ь	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	1,974.	17,343.	17,343.
	•	Savings and temporary cash investments	219,557.	75,630.	75,630.
		Accounts receivable ►			
	-	Less; allowance for doubtful accounts			
	1	Pledges receivable		· · · · · · · ·	
	7	Less; allowance for doubtful accounts			
	_	Grants receivable			
	5				
	Ь	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ssets	1 -	Inventories for sale or use			
SS		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	2,381,076.	1,103,078.	1,098,170.
	С	Investments - corporate bonds			
	11	investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
	`	Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers)	2 602 607	1,196,051.	1,191,143.
		Accounts payable and accrued expenses	2700270071	2/2/07/03/20	
	18	Grants payable			
		Deferred revenue			
abilities	19				
≣	1	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
		T . 111 11111 (add as 47 through 00)	0	0.	
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.		
		·			
ģ		and complete lines 24 through 26 and lines 30 and 31.	2 602 607	1 106 051	
Fund Balances	24	Unrestricted	2,602,607.	1,196,051.	
aga	25	Temporarily restricted		·· -	
ã	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31			
Net Assets or	27	Capital stock, trust principal, or current funds			
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ä	29	Retained earnings, accumulated income, endowment, or other funds			
ള	30	Total net assets or fund balances	2,602,607.	1,196,051.	
	31	Total liabilities and net assets/fund balances	2,602,607.	1,196,051.	
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	~~	1	2,602,607.
2	•	r amount from Part I, line 27a		2	<1,406,556.>
		er increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,196,051.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,196,051.
<u>-</u>	. 514	The state of the s			Form 990-PF (2009)

923511 02-02-10

	cribe the kind(s) of property sold (e.garehouse; or common stock, 200 sh			(b) How acquire P - Purchase D - Donation		c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 33,158 SHS - ROCKWELL AUTOMATION				D	0	1/03/00	04/30/09
<u>b</u>	- 						
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss (e) plus (f) minus	(g)
a 1,024,065.		 	198,31	0.			825,755
b c							
d							
e							
Complete only for assets shown	ng gain in column (h) and owned by					Gains (Col. (h) gain k), but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses (from col. ((h))
<u>a</u>		+-					825,755
<u>b</u>		+	<u>-</u>				
d							 ·
е							
2 Capital gain net income or (net ca	If gain, also ente	er in Part I, line O- in Part I, line	7 7	} 2			825,755
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a						
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				} 3		N/A	
Part V Qualification U	Inder Section 4940(e) fo	r Reduced	Tax on Net	Investmen	t inco	me	
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation does not qua	ation 4942 tax on the distributable ar lify under section 4940(e). Do not c	omplete this pa	ırt.	.=.			Yes X No
1 Enter the appropriate amount in (a)	each column for each year; see inst	ructions before	making any entri				(d)
Base period years Calendar year (or tax year beginni	(b) Inn In) Adjusted qualifying di	stributions	Net value of no	(c) ncharitable-use a	ssets	Distril (col. (b) div	(d) bution ratio vided by col. (c))
2008		33,278.		1,711,	412.		.01944
2007		2,161.		302,	915.		.00713
2006				-			,
2005 2004							·····
2004			<u> </u>			1	
2 Total of line 1, column (d)						2	.02657
3 Average distribution ratio for the		on line 2 by 5,	or by the number	of years			01220
the foundation has been in existe	ence if less than 5 years					3	.01329
4 Enter the net value of noncharital	ble-use assets for 2009 from Part X	, line 5				4	1,152,216
5 Multiply line 4 by line 3						5	15,313
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)					6	8,437
7 Add lines 5 and 6						7	23,750
8 Enter qualifying distributions from	m Part XII, line 4					8	67,458
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	g a 1% tax rate.			

Form	1 990-PF (2009) THE BEALL FOUNDATION		26-0	313	<u>065</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)		1948 -	see i	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line	1.]	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instru						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter	1%	1			8,4	<u>37.</u>
	of Part I, line 27b						
	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-)		2				<u>0.</u>
_	Add lines 1 and 2		3			8,4	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			8,4	<u>37.</u>
	Credits/Payments;						
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a		4				
b	Exempt foreign organizations - tax withheld at source		4				
C	Tax paid with application for extension of time to file (Form 8868) 6c		4				
d	Backup withholding erroneously withheld 6d 6d		4				_
	Total credits and payments. Add lines 6a through 6d		7				<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				<u>59.</u>
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			8,4	<u>96.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	→	10				
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded ►	11				
	rt VII-A Statements Regarding Activities		_		-	N	.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it par	ticipate or intervene	e in			Yes	
	any political campaign?				1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction				1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	matenals publishe	ed or				
	distributed by the foundation in connection with the activities						
	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. ► \$ (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. ▶ \$0 .						
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, article	s of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			/ -	4a	<u> </u>	X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/	A	_4b		**
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation that effectively amends the governing instrument so that no mandatory directions that of the state legislation is the state legislation that the state legislation is	connict with the stat	e iaw		_	.	
_	remain in the governing instrument?				6	X	<u> </u>
1	Did the foundation have at least \$5,000 in assets at any time during the year?				_7_		
_	If "Yes," complete Part II, col. (c), and Part XV So Enter the states to which the foundation reports or with which it is requestered (see instructions).						
ъ	Enter the states to which the foundation reports or with which it is registered (see instructions)						1
	CA If the angular is "Vest to line 7, has the foundation furnished a copy of Form 000 DE to the Attorney Capacity (or decignate)					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (control of social tests as required by Concept Instruction C2 If "Alo " attach explanation	n ucsiyildic)			0.	x	
^	of each state as required by General Instruction G? If "No," attach explanation ls the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of section 4942(j)(3) of the foundation within the meaning of the fo	or 4042(1)/E) for an	nndar		8b	 ^	\vdash
9	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part X		cilual		9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names				10		X
	- Pie any persona poponina papatantan'i Contributora darilla tito tao your: Illifes, i attach a scriedule listifia their flame:	. M. IN GUUI COOCO					

Form **990-PF** (2009)

Form 990-PF (2009)

orm 990-PF (2009) THE BEALL FOUNDATION			26-03130	65	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	Ye	s X No		- 1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	>	Ye	s LX No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		in Regulations	/-		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h				ı	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_			
expenditure responsibility for the grant?		I∕A ∐ Ye	s L No	- 1	
If "Yes," attach the statement required by Regulations section 53.4945					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(1		ŀ
a personal benefit contract?		Ye	s X No	CL	- T
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870	haltar transaction?		s X No]
7a At any time during the tax year, was the foundation a party to a prohibited tax s		TE	<u>_</u>	7b	+
b If yes, did the foundation receive any proceeds or have any net income attribute. Port VIII. Information About Officers, Directors, Trusto		nagere Highly		70	
Part VIII Paid Employees, and Contractors	ses, roundation ivid	inagers, riigini			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accou	ınt, other wances
	to position	January 7	oompensacon_		
SEE STATEMENT 8		0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(4) 0		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	expense unt, other
	devoted to position	(c) compensation	compensation	allo	wances
NONE	1				
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	<u>-</u>				
	<u> </u>	1	L		
Total number of other employees paid over \$50,000				990-P	<u> </u>
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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, 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	365,428.
b	Average of monthly cash balances	1b	804,334.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,169,762.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,169,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,546.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,152,216.
6	Minimum investment return Enter 5% of line 5	6	57,611.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	57,611.
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.)	1	
C	Add lines 2a and 2b	2c	8,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,174.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,174.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	49,174.
P	art 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	67,458.
b	Program-related investments - total from Part IX-B	1b	0.
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 (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	67,458.
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	5	8,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,021.
	Note: The amount on line 6 will be used in Part V, column (h) in subsequent years when calculating whether the foundation (unalifiae fe	or the cartion

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2009 from Part XI, Inte ? 2. Undestibuted mores, if any, as of the end of 2009 2. Enter amount for 2009 only 3. Excess distributions carryover, if any, to 2009; 4. From 2004 5. From 2006 6. From 2006 6. From 2006 6. From 2008 7. Total of or not 2009 from Part XII, line 4. № 5. 67, 458, a Applied to 2008, but not more than line 2. a b Applied to undistribution is come of promy years (Election required - see instructions) 6. Treated as distributions of compus (Election required - see instructions) 6. Treated as distributions of compus (Election required - see instructions) 7. Treated as distributions of compus (Election required - see instructions) 8. Treated as distributions and of compus (Election required - see instructions) 9. Treated as distributions and of compus (Election required - see instructions) 9. Treated as distributions arrowers applied amount 9. Remaining amount distributed out of corpus 6. Treated as distributions arrowers applied amount 9. Remaining amount distributed out of corpus 6. Excess assistances arrowers applied a 2000 9. On One of the second selection of the second selection arrowers are selections as indicated below: 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Prior years' undistributed income. Subtract line 4b from line 20 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Prior years' undistributed income of prior selections out of compus 6 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Corpus Address 4. Ke. and 4. Bublications 6 9. Corpus Address 5. Subtract line 4 from line 2. Discount 1. Subtract line 4. Bublications 6 9. Corpus Address 5. Subtract line 4. Bublications 6 9. Corpus Address 5. Subtract line 4. Bublications 6 9. Corpus Address 5. Subtract line 6 9. Corpus Address 5. Subtract line 6 9. Corpus Address 6. Subtract line 6 9. Corpus A		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undestroyed received, 4 any, as of the end of 3000 to Center amount for 2008 only b Total for prior years'. 3 Excess distributions carryover, if any, to 2009, a From 2004 b From 2005 c From 2006 From 2006 From 2006 From 2007 c From 2008 from 2009 from Part XII, line 4: ▶ \$ 67, 458, a Applied to 2008, but not more than line 2 b Applied to undistributed accome of prior years' (Election required - see instructions) c From 2008 of From 2008 f	1 Distributable amount for 2009 from Part XI,	·			
a Enter amount for 2008 only b Total for prior years: D. 3 Excess distributions carpover, if any, to 2009; a From 2006 b From 2006 d From 2006 d From 2007 e From 2009 f Total of lines 3a through e O. 4 Cutalyming distributions for 2009 from Part XII, Inst. 4* Inst. 5 Applied to 2009, but not more than aine 2a b Applied to additionable disconer of prior years (Election required - see instructions) of Applied to 2009 distributable amount Fernancial and distributions out of corpus (Election required - see instructions) of Applied to 2009 distributable amount Fernancial and distributions out of corpus Excess distributions exprove applied to 2009 of the seminable out of corpus Excess distributions exprove applied to 2009 of the seminable out of corpus Excess distributions exprove applied to 2009 of the seminable out of corpus Excess distributions explore applied to 2009 of the seminable of the seminable out of corpus Excess distributions carpove applied to 2009 of the seminable of the seminable out of corpus Excess distributions carpove applied to 2009 of the seminable of the seminable out of corpus Excess distributions carpove applied to 2009 of the seminable of the seminable out of corpus Companies to the seminable out of corpus Excess first bution one for 2008. Subtract line 4 from line 2b of the seminable of the seminable out of corpus as distributions carpover to 2008. Subtract line 4 from line 2a. Taxable amount - see institutions of the seminable of the seminable out of corpus to satisfy requirements imposed by section 1700/(1) (F) of 4942(0) of the seminable out of corpus to satisfy requirements imposed by section 1700/(1) (F) of 4942(0) of the seminable out of the	·				49,174.
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b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Subtract line 9: a Excess from 2005 b Excess from 2006	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2005 b Excess from 2006	·		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2005 b Excess from 2006	c Enter the amount of prior years'				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006					
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006			0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	ŀ			-	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006				0.	
be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	f Undistributed income for 2009. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8	be distributed in 2010				36,757.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.	<u> </u>		
10 Analysis of line 9: a Excess from 2005 b Excess from 2006	9 Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006	10 Analysis of line 9:				
	a Excess from 2005				
- Funnan from 0007				j	
	c Excess from 2007				
d Excess from 2008					
e Excess from 2009	e Excess from 2009				Form 990-PF (2009)

	LL FOUNDATI		1 A ===================================		13065 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	*	•	. ▶ ∟_	7404043403	
b Check box to indicate whether the found		ng toundation described		4942(j)(3) or49	942(₁)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2003	(0) 2000	(6) 2007	(4) 2000	(e) lotal
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			1		
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:					
"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		<u> </u>	10.11	1 105 000	<u> </u>
Part XV Supplementary Info at any time during t			if the foundation	on nad \$5,000 or m	ore in assets
		instructions.)			
 Information Regarding Foundation a List any managers of the foundation who 	-	than 20% of the total con	tributions received by	the foundation before the clo	ee of any tay
year (but only if they have contributed n			and and a received by	the foundation before the cio	se of any tax
DONALD R. BEALL				_	
b List any managers of the foundation who			(or an equally large po	ortion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% of greater intere	St.			
NONE					· ·
2 Information Regarding Contribution				o not conent upoplicated rea	sasta for funda. If
Check here LX if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	`			, ,	· · · · · · · · · · · · · · · · · · ·
a the hame, address, and telephone ham	our or the person to this	m approanons snoona se	, addi 00000.		
					
b The form in which applications should b	e submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions,	or other factors:	

Form 990-PF (2009) THE BEALL FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,		Durance of great or	
Name and address (home or business)	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 SIGMA ALPHA EPSILON FOUNDATION 1856 SHERIDAN ROAD EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000
CALIFORNIA INSTITUTE FOR MANAGEMENT LEADERSHIP 21 SMITHCLIFFS RD LAGUNA BEACH, CA 92651	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,500
MARINE CORPS SCHOLARSHIP FOUNDATION 4640 ADMIRALTY WAY, STE 406 MARINA DEL RAY, CA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
KOCE-TV FOUNDATION 17011 BEACH BLVD, STE 1550 HUNTINGTON BEACH, CA 92647	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1717 PENNSYLVANIA AVE NW, STE 350 WASHINGTON, DC	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
				61 000
b Approved for future payment			> 3a	61,000
NONE				
Total			▶ 3b	_0
923611 02-02-10			Fo	rm 990-PF (2009

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	------------

enter gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Exclude	ed by section 512, 513, or 514	(0)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Amount	Tunction income
a	_		 -		
b	_		 		
C	_		 		
d	_				
e	_				
f	-				
g Fees and contracts from government agencies					
Membership dues and assessments	ļ				
Interest on savings and temporary cash					
investments		·			
Dividends and interest from securities			14	20,326.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			<u> </u>		
Gain or (loss) from sales of assets other					
than inventory			18	<1,357,011.>	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue.					
a					
b					
C	1 1				
d	1 1				
e					
Subtotal. Add columns (b), (d), and (e)		0.		<1,336,685.>	0
Total Add line 12, columns (b), (d), and (e)				13	<1,336,685
ee worksheet in line 13 instructions to verify calculations.	1				
Part XVI-B Relationship of Activities		plishment of Ex	empt	Purposes	
ine No Explain below how each activity for which in			contribu	ited importantly to the accomp	lishment of
the foundation's exempt purposes (other the	an by providing funds	s for such purposes).			
	-				
7.7.		-			
					·

923621 02-02-10

			 			
Part XVII	Information	Regarding	Transfers To and	Transactions and	Relationships W	ith Noncharitable
	Exempt Org	anizations				

1	Did th	e organization directly or indi	rectly engage in any of the following	g with any other organiza	ation described i	n sectioi	n 501(c) of			Yes	No
		ode (other than section 501(c									
а	Transfers from the reporting foundation to a noncharitable exempt organization of:										
_		I) Cash							1a(1)		X
	٠,,	ther assets					1a(2)		X		
h	Other transactions:								14127		
U	(1) Sales of assets to a noncharitable exempt organization								1b(1)		Y
			-								Y
			ncharitable exempt organization						1b(2)		X X X X X X
		ental of facilities, equipment,							1b(3)		- <u>~</u>
	` '	eimbursement arrangements	:						1b(4)		
		oans or loan guarantees							1b(5)		_X
	• •		embership or fundraising solicitation						1b(6)		<u>X</u>
		-	uling lists, other assets, or paid emp						1c		<u>X</u>
d			"Yes," complete the following sche-	• •						ets,	
	or ser	vices given by the reporting fo	oundation. If the foundation receive	ed less than fair market v	alue ın any trans	saction o	r sharing arr	angem	ent, show in		
	colum	in (d) the value of the goods,	other assets, or services received.								
a)ı	_ine no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Des	cription o	f transfers, tran	sactions	s, and sharing ari	rangeme	nts
			N/A				,			•	
_											
_				··-			-				
											
_											

									<u>-</u> .		
2 a	Is the	foundation directly or indirec	tly affiliated with, or related to, one	or more tax-exempt orga	anızatıons descri	ıbed					
			r than section 501(c)(3)) or in sect						Yes	X	No
h		s," complete the following sch							,,00		
U	11 100	(a) Name of org		(b) Type of organizatio	n	(c) Description	ı of rela	tionship		
		N/A	<u></u>	(b) Type of organization	``	(-	,				
		N/A									
_											
											
_											
1			bave examined this return, including acco er than taxpayer or fiduciary is based on				ny knowleage a	ana belle	er, it is true, corre	ct,	
1			()	1							
.	L -		Yearl	3/30/10		<u>ecre</u>	<u>tary/Tr</u>	<u>eası</u>	ırer		
וַק	Sı	gnature of officer or trustee	Kenneth L. Beall	Date	Title						
<u></u>		Preparer's	(1201		Date	Che- self-	ck if	F	Preparer's identif	ying nur	nber
2	_°'⊱	signature 🚩 💃			8/20/18		loyed 🕨 [
1	Paid Preparer's Use Only	Firm's name (or yours THE	BUSCH FIRM		-,		EIN ▶				
	rer Jse	l ' ' .	DUPONT DRIVE			Ī					
	۔ ہ	_	NE, CA 92612				Phone no.	94	9-474-	736	8
						1	. 110110 1101		Form 990		
									. 5	'	(2230)

FORM 990-PF GAIN (OR (LOSS)	FROM SAL	E OF	ASSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
33,158 SHS - ROCKWELL AUTOMA	ATION		D	ONATED	01/0	3/00	04/30	/09
	(C) ALUE AT E OF ACQ.	(D) EXPENS SAL	E OF	(E) DEPRE			(F) OR LOS	g
	2,381,076		0.		0.		1,357,0	
CAPITAL GAINS DIVIDENDS FROM	M PART IV							0.
TOTAL TO FORM 990-PF, PART	I, LINE 6	A			•	<	1,357,0	11.
	-							
	•				:			··· <u> </u>
	NDS AND I	NTEREST F	ROM S	ECURITIE	S	STA	TEMENT	2
FORM 990-PF DIVIDE	NDS AND I	NTEREST F	(ECURITIE CAPITAL DIVIDE	GAINS	CO	TEMENT LUMN (A AMOUNT	
	NDS AND I		UNT —	CAPITAL	GAINS	CO	LUMN (A)
FORM 990-PF DIVIDER SOURCE MERRILL LYNCH	NDS AND I	ROSS AMOU	26.	CAPITAL	GAINS ENDS	CO	LUMN (A AMOUNT	26.
FORM 990-PF DIVIDER SOURCE MERRILL LYNCH	NDS AND I	ROSS AMOU	26.	CAPITAL	GAINS ENDS	CO	LUMN (A AMOUNT 20,3	26.
FORM 990-PF DIVIDED SOURCE MERRILL LYNCH TOTAL TO FM 990-PF, PART I,	NDS AND I	ROSS AMOU	26.	CAPITAL	GAINS ENDS	CO.	LUMN (A AMOUNT 20,3) 26. 26.
FORM 990-PF DIVIDER SOURCE MERRILL LYNCH TOTAL TO FM 990-PF, PART I, FORM 990-PF	NDS AND I	ROSS AMOU 20,3 20,3 EGAL FEES	26.	CAPITAL DIVIDE	GAINS ENDS	CO	LUMN (A AMOUNT 20,3 20,3	26. 3
FORM 990-PF DIVIDER SOURCE	LN 4 (A) EXPENS PER BO	ROSS AMOU 20,3 20,3 EGAL FEES	(B) INVES	CAPITAL DIVIDE	GAINS 0. 0. C) OJUSTE	CO	LUMN (A AMOUNT 20,3 20,3 TEMENT (D) CHARITA	26. 26. 3 BLE

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT MANAGEMENT FEES	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 16C	150.	150.		0.	
FORM 990-PF	TAX	ES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
FEDERAL INVESTMENT EXCISE TAX STATE TAXES	2,032. 60.	2,032.		0.	
TO FORM 990-PF, PG 1, LN 18 =	2,092.	2,092.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
BANK CHARGES FILING FEES	171. 750.			0. 750.	
TO FORM 990-PF, PG 1, LN 23	921.	171.		750.	
FORM 990-PF	0-PF CORPORATE STOCK			STATEMENT 7	
DESCRIPTION		ВОС	OK VALUE	FAIR MARKET VALUE	
				1,098,170.	
MERRILL LYNCH - STOCK PORTFOL	LIO	:	1,103,078.	1,098,170.	

	LIST OF OFFICERS, DI AND FOUNDATION MANAG		STATEMENT	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD R. BEALL 5 SAN JOAQUIN PLAZA NEWPORT BEACH, CA 92660	CHAIRMAN 1.00	0.	0.	0.
JEFFREY R. BEALL 5 SAN JOAQUIN PLAZA NEWPORT BEACH, CA 92660	PRESIDENT 1.00	0.	0.	0.
CHERYL S. BEALL 5 SAN JOAQUIN PLAZA NEWPORT BEACH, CA 92660	VICE PRESIDENT 1.00	0.	0.	0.
JOAN F. BEALL 5 SAN JOAQUIN PLAZA NEWPORT BEACH, CA 92660	VICE PRESIDENT 1.00	0.	0.	0.
KENNETH L. BEALL 5 SAN JOAQUIN PLAZA NEWPORT BEACH, CA 92660	SECRETARY/TREAS	SURER 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	0.	0.	0.