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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 01-01-2009 , and ending 12-31-2009

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.	Name of foundation THE SEGERSTROM FOUNDATION		A Employer identification number 33-0269599	
	Number and street (or P O box number if mail is not delivered to street address) 3315 FAIRVIEW ROAD		Room/suite	B Telephone number (see page 10 of the instructions) (714) 546-0110
	City or town, state, and ZIP code COSTA MESA, CA 92626		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 ☒ 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, col. (c), line 16) \$ 10,434,838

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	188	188	188	
	4 Dividends and interest from securities.	250,089	250,089	250,089	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-156,280			
	b Gross sales price for all assets on line 6a _____ 2,825,020				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain			312,691	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	93,997	250,277	562,968	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,050	1,050	1,050	
	b Accounting fees (attach schedule)	4,000	4,000	4,000	
	c Other professional fees (attach schedule)	60,503	60,503	60,503	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	67	67	67	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	65,620	65,620	65,620	0
	25 Contributions, gifts, grants paid	424,500			424,500
	26 Total expenses and disbursements. Add lines 24 and 25	490,120	65,620	65,620	424,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-396,123			
	b Net investment income (if negative, enter -0-)		184,657		
	c Adjusted net income (if negative, enter -0-)			497,348	

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	40,725	72,823	72,823
	2	Savings and temporary cash investments	83,709	395,518	395,518
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,492,624	7,207,121	7,207,121
	c	Investments—corporate bonds (attach schedule).	2,736,205	2,736,013	2,736,013
	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 ▶ _____)	152,256	23,363	23,363	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,505,519	10,434,838	10,434,838	
Liabilities	17	Accounts payable and accrued expenses	13,639	27,530	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	13,639	27,530	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,491,880	10,407,308	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,491,880	10,407,308	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,505,519	10,434,838	

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	8,491,880
2	Enter amount from Part I, line 27a	2	-396,123
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,454,335
4	Add lines 1, 2, and 3	4	10,550,092
5	Decreases not included in line 2 (itemize) ▶ _____	5	142,784
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,407,308

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	JPMORGAN	P	2008-01-01	2009-12-31
b	JPMORGAN	P	2009-01-01	2009-12-31
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 1,371,967		1,840,938	-468,971
b 1,453,053		1,140,362	312,691
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-468,971
b			312,691
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	-156,280
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	312,691

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 page 18 of 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 (col (b) divided by col (c))
2008	510,000	10,589,734	0 04816
2007	633,656	12,620,458	0 05021
2006	559,261	11,587,839	0 04826
2005	465,077	10,785,598	0 04312
2004	575,001	10,288,014	0 05589

2 Total of line 1, column (d).	2	0 24564
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 04913
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	9,015,978
5 Multiply line 4 by line 3.	5	442,937
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,847
7 Add lines 5 and 6.	7	444,784
8 Enter qualifying distributions from Part XII, line 4.	8	424,500

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,693
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	3,693
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,693
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	4,400
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	707
11Enter the amount of line 10 to be Credited to 2010 estimated tax 707 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA _____			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK HEIM Telephone no ▶(714) 546-0110 Located at ▶3315 FAIRVIEW ROAD COSTA MESA CA ZIP+4 ▶92626			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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
1a	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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 page 20 of the instructions).	2b		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	☐ Yes ☒ No			
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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		No

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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.				

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 page 23 of the 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.		

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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,069,927
b	Average of monthly cash balances.	1b	83,350
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,153,277
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	
3	Subtract line 2 from line 1d.	3	9,153,277
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	137,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,015,978
6	Minimum investment return. Enter 5% of line 5.	6	450,799

Part XI

Distributable Amount (see page 25 of the 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	450,799
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	3,693
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,693
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	447,106
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	447,106
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	447,106

Part XII

Qualifying Distributions (see page 25 of the 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	424,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	424,500
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	424,500
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007. 11,171			
e	From 2008.			
f	Total of lines 3a through e. 11,171			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 424,500			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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 page 27 of the instructions			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 11,435			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			
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.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

HENRY T SEGERSTROM

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

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 page 28 of the 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

THE SEGERSTROM FOUNDATION
3333 BRISTOL STREET
COSTA MESA, CA 92626

b

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

The Foundation prefers to receive a brief letter of inquiry that includes a Mission statement of donee organization, description of how requested grant will be used, and copy of IRC section 501(c)(3) determination letter. If the request is within the Foundation's grant making guidelines a formal submittal will be solicited by the Foundation.

c

Any submission deadlines

NONE

d

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

Provides financial support primarily for performing and cultural arts organizations located in Orange County, California

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	424,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	188	
4 Dividends and interest from securities.			14	250,089	
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	-156,280	
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). . .				93,997	
13 Total. Add line 12, columns (b), (d), and (e). 13				93,997	93,997

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2010-05-03	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  Greg Morrow		Date	Check if self-employed 
Firm's name (or yours if self-employed), address, and ZIP code  Greg A Morrow CPA 2262 Timbercreek Cr Brea, CA 92821		EIN 			
		Phone no (714) 256-2580			

TY 2009 Accounting Fees Schedule**Name:** THE SEGERSTROM FOUNDATION**EIN:** 33-0269599**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting services	4,000	4,000	4,000	0

TY 2009 General Explanation Attachment

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Identifier	Return Reference	Explanation
		DISPOSITION SCHEDULES E-FILE DISCLOSURE - FORM 990-PF, PART IV, LINE 1=====THE TAX RETURN CAPITAL GAINS/LOSSES SUPPORTING SCHEDULES WERE PROVIDED TO SUPPORT THE FEDERAL E-FILE OF THE TAX RETURN SUCH SCHEDULES REPRESENT SUMMARY FEDERAL SCHEDULES THAT ARE SUPPORTED BY DETAILED COMPUTER SOFTWARE SCHEDULES PREPARED BY EACH BROKER THE ACTUAL BROKER STATEMENTS WITH EACH TRANSACTION ARE AVAILABLE AT THE TAXPAYER'S BUSINESS OFFICE

**TY 2009 Investments Corporate
Bonds Schedule**

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES HELD BY JPMORGAN (PIMCO FUND	2,736,013	2,736,013

**TY 2009 Investments Corporate
Stock Schedule****Name:** THE SEGERSTROM FOUNDATION**EIN:** 33-0269599**Software ID:** 09000047**Software Version:** 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITES HELD BY AMERICAN FUNDS	2,107,626	2,107,626
SECURITIES HELD BY VAUGHN NELSON	891,540	891,540
SECURITIES HELD BY JPMORGAN	4,207,955	4,207,955

TY 2009 Legal Fees Schedule

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	1,050	1,050	1,050	0

TY 2009 Other Assets Schedule

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIV RECEIVABLE	146,225	23,363	23,363

TY 2009 Other Decreases Schedule

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
ACCRUAL TO CASH DIFFERENCE	142,784

TY 2009 Other Expenses Schedule

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
MISCELLANEOUS	42	42	42	
CALIFORNIA FILING FEES	25	25	25	

TY 2009 Other Increases Schedule

Name: THE SEGERSTROM FOUNDATION

EIN: 33-0269599

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
UNREALIZED GAIN/LOSS - INVESTMENTS	2,452,543
ACCRUAL FEDERAL EXCISE TAX	1,792

TY 2009 Other Professional Fees Schedule**Name:** THE SEGERSTROM FOUNDATION**EIN:** 33-0269599**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VAUGHAN NELSON	7,993	7,993	7,993	0
SANFORD BERNSTEIN	6,361	6,361	6,361	0
PILOT ADVISORS	13,724	13,724	13,724	0
JPMORGAN CHASE BANK	4,300	4,300	4,300	0
JP PINNACLE	11,719	11,719	11,719	0
CANTERBURY CONSULTING INC	16,406	16,406	16,406	0

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	-----ON SECURITIES----- GAIN (LOSS)
LONG TERM GAIN (LOSS)							
Palm	180	01/16/07	01/16/09	1,336.59	2,539.20	(1,202.61)	(1,202.61)
Precision Castparts Corp	50	06/12/06	01/16/09	2,718.14	2,786.25	(68.11)	(68.11)
Centex Corp	150	07/23/07	01/02/09	1,621.56	6,335.00	(4,713.44)	(4,713.44)
Centex Corp	100	09/12/07	01/02/09	1,080.65	2,633.00	(1,552.35)	(1,552.35)
Caterpillar	100	09/24/07	01/05/09	4,651.98	7,793.15	(3,141.17)	(3,141.17)
Caterpillar	75	10/02/07	01/05/09	3,488.99	6,032.75	(2,543.76)	(2,543.76)
KB Home	250	05/07/07	01/05/09	3,635.52	11,062.50	(7,426.98)	(7,426.98)
Chubb Corp	125	01/02/04	01/07/09	6,006.15	4,175.41	1,830.74	1,830.74
Citigroup	125	09/25/00	01/15/09	476.36	6,593.10	(6,116.74)	(6,116.74)
Citigroup	500	01/18/00	01/15/09	1,905.44	24,492.45	(22,497.01)	(22,497.01)
Citigroup	300	04/17/01	01/15/09	1,143.26	14,105.00	(12,961.74)	(12,961.74)
Citigroup	100	05/17/02	01/15/09	381.09	4,498.29	(4,117.20)	(4,117.20)
Citigroup	100	06/06/02	01/15/09	381.09	4,299.33	(3,918.24)	(3,918.24)
Citigroup	375	06/27/03	01/15/09	1,429.08	16,267.50	(14,838.42)	(14,838.42)
Macys Inc	475	02/17/07	01/21/09	4,275.50	20,935.00	(16,659.50)	(16,659.50)
Macys Inc	125	02/16/07	01/21/09	1,125.13	3,680.00	(2,554.87)	(2,554.87)
Conocophillips	100	06/20/01	01/28/09	5,011.00	3,056.00	1,955.00	1,955.00
Conocophillips	100	12/31/02	01/28/09	5,011.00	2,463.00	2,548.00	2,548.00
Black & Decker Corp	150	08/26/06	01/29/09	4,800.05	11,145.86	(6,345.81)	(6,345.81)
Supervalu Inc	100	11/28/07	01/30/09	1,792.40	5,062.00	(3,269.60)	(3,269.60)
Myriad Genetics Inc	40	06/12/06	02/20/09	3,334.41	1,116.93	2,217.48	2,217.48
BP PLC	175	01/12/05	02/04/09	7,621.25	10,106.28	(2,485.03)	(2,485.03)
Discover Financial Services	300	01/28/08	02/04/09	2,180.14	4,715.79	(2,535.65)	(2,535.65)
International Business Machines Cor	55	04/05/07	02/04/09	5,158.42	5,304.50	(146.08)	(146.08)
Molson Coors Brewing Co	350	01/08/07	02/04/09	14,056.38	13,212.50	843.88	843.88
Old Republic International Corp	350	03/29/06	02/04/09	3,882.77	7,888.00	(3,705.23)	(3,705.23)
Old Republic International Corp	250	03/14/07	02/04/09	2,773.41	5,477.50	(2,704.09)	(2,704.09)
Philip Morris International	225	04/03/08	02/04/09	8,399.58	5,366.25	3,033.33	3,033.33
Valero Energy Corp	140	01/25/08	02/04/09	3,371.40	7,754.57	(4,383.17)	(4,383.17)
Valero Energy Corp	65	02/19/08	02/04/09	2,046.99	5,120.28	(3,073.29)	(3,073.29)
Renaissance Holding Ltd	175	07/26/05	02/06/09	7,703.01	8,349.50	(646.49)	(646.49)
Citigroup	125	06/27/03	02/06/09	488.20	5,422.50	(4,934.30)	(4,934.30)
Citigroup	400	10/21/03	02/06/09	1,562.22	19,627.00	(18,064.78)	(18,064.78)
Citigroup	75	07/27/05	02/06/09	292.92	3,357.50	(3,064.58)	(3,064.58)
American International Group	100	06/30/03	02/09/09	105.02	5,889.67	(5,884.65)	(5,884.65)
American International Group	500	07/01/03	02/09/09	52.51	2,838.00	(2,785.49)	(2,785.49)
American International Group	300	06/30/05	02/09/09	315.09	17,630.00	(17,314.91)	(17,314.91)
American International Group	225	06/27/06	02/09/09	236.32	13,346.00	(13,109.68)	(13,109.68)
American International Group	225	07/06/06	02/09/09	236.32	13,405.51	(13,169.19)	(13,169.19)
Bank of America	302	06/27/03	02/20/09	1,046.82	11,950.32	(10,903.50)	(10,903.50)
Bank of America	150	10/21/03	02/20/09	519.94	6,177.50	(5,657.56)	(5,657.56)
Bank of America	888	06/27/03	02/20/09	3,078.05	24,232.00	(21,153.95)	(21,153.95)
Bank of America	110	10/02/03	02/20/09	381.29	3,080.00	(2,698.71)	(2,698.71)
Bank of America	250	09/12/05	02/20/09	866.57	10,875.00	(10,008.43)	(10,008.43)
Bank of America	100	01/03/06	02/20/09	346.63	3,919.94	(3,573.31)	(3,573.31)
JP Morgan Chase & Co	475	06/27/03	02/20/09	9,285.39	13,458.33	(4,172.94)	(4,172.94)
Wells Fargo & Co	100	11/17/00	02/20/09	1,010.06	2,333.84	(1,323.78)	(1,323.78)
Wells Fargo & Co	600	12/31/02	02/20/09	6,060.39	14,225.00	(8,164.61)	(8,164.61)
Myriad Genetics Inc	30	06/12/06	03/05/09	2,281.58	837.00	1,444.58	1,444.58
General Electric Co	900	07/27/04	03/10/09	7,888.72	29,304.00	(21,415.28)	(21,415.28)
General Electric Co	200	06/27/06	03/10/09	1,753.05	6,617.00	(4,863.95)	(4,863.95)
General Electric Co	200	07/06/06	03/10/09	1,753.05	6,710.00	(4,956.95)	(4,956.95)
Lexmark International	175	02/16/07	03/18/09	3,012.61	10,962.88	(7,950.27)	(7,950.27)
Supervalu Inc	50	11/28/07	03/18/09	754.50	1,270.09	(515.59)	(515.59)
Supervalu Inc	175	02/08/08	03/18/09	2,640.50	5,124.68	(2,484.18)	(2,484.18)
Tyco International	100	06/05/07	03/19/09	1,993.41	5,234.44	(3,241.03)	(3,241.03)
Fifth Third Bancorp	500	04/05/07	03/19/09	1,145.00	19,433.15	(18,288.15)	(18,288.15)
Gannett Co	100	07/27/06	03/23/09	225.95	5,283.58	(5,057.63)	(5,057.63)
Gannett Co	225	08/20/07	03/23/09	508.38	10,754.45	(10,246.07)	(10,246.07)
Gannett Co	75	10/23/07	03/23/09	169.46	3,134.00	(2,964.54)	(2,964.54)
Morgan Stanley	150	07/26/05	03/24/09	3,842.84	6,963.04	(3,120.20)	(3,120.20)
Morgan Stanley	75	08/13/07	03/24/09	1,921.42	4,491.75	(2,570.33)	(2,570.33)
Pfizer Inc	150	06/29/05	03/26/09	2,153.02	4,294.50	(2,141.48)	(2,141.48)
Mallinco Inc	175	06/27/03	03/26/09	4,399.34	5,033.00	(633.66)	(633.66)
Merck & Co, Inc	150	09/19/05	03/31/09	4,032.54	4,336.50	(303.96)	(303.96)
Pimco Fund	7,367	01/24/00	04/21/09	75,000.00	72,110.04	2,889.96	2,889.96
Sirius XM Radio Inc	1,610	11/13/06	04/09/09	494.42	4,781.49	(4,287.07)	(4,287.07)
Sirius XM Radio Inc	1,360	11/20/06	04/09/09	423.79	4,383.98	(3,960.19)	(3,960.19)
Sirius XM Radio Inc	460	12/13/06	04/09/09	141.26	1,530.00	(1,388.74)	(1,388.74)
Family Dollar Stores Inc	100	10/13/06	04/03/09	3,200.78	2,954.00	246.78	246.78
Family Dollar Stores Inc	200	05/22/07	04/03/09	6,401.56	6,603.00	(201.44)	(201.44)
Wal Mart Stores Inc	100	06/20/07	04/03/09	5,382.60	4,941.00	441.60	441.60
Deutsche Bank	100	07/24/07	04/08/09	4,492.56	14,368.00	(9,875.44)	(9,875.44)
Goldman Sachs Group Inc	22	06/07/02	04/08/09	2,619.38	1,626.41	992.97	992.97
Time Warner Cable Inc	1		04/03/09	20.81	0.00	20.81	20.81
Time Warner Inc	1		04/03/09	14.88	0.00	14.88	14.88
BJ Services Co	50	08/09/06	05/04/09	740.31	1,800.25	(1,059.94)	(1,059.94)
BJ Services Co	100	06/12/06	05/04/09	1,480.63	3,563.50	(2,082.87)	(2,082.87)
Helmerich & Payne Inc	100	06/06/06	05/12/09	3,196.67	2,943.50	253.17	253.17
Helmerich & Payne Inc	10	06/12/06	05/12/09	319.67	281.78	37.89	37.89
All State Corp	175	06/30/03	05/04/09	3,971.00	6,396.25	(2,425.25)	(2,425.25)
All State Corp	75	08/20/07	05/04/09	1,701.85	4,241.25	(2,539.40)	(2,539.40)
Home Depot Inc	150	06/20/07	05/12/09	3,683.60	6,056.00	(2,372.40)	(2,372.40)
Home Depot Inc	300	09/11/07	05/12/09	7,367.21	10,415.00	(3,047.79)	(3,047.79)
Owens Illinois Inc	300	08/17/05	05/18/09	7,758.40	8,091.00	(332.60)	(332.60)

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	-----ON SECURITIES---	
							GAIN	(LOSS)
Safeway Inc	100	10/21/03	05/20/09	1,991 38	2,341 00	(349 62)		(349 62)
Safeway Inc	75	09/24/04	05/20/09	1,493 54	1,415 60	77 94	77 94	
Sano-fi-Synthelabo SA	225	02/05/08	05/21/09	6,849 76	8,620 94	(1,771 18)		(1,771 18)
Sano-fi-Synthelabo SA	75	05/13/08	05/21/09	2,283 26	2,772 80	(489 64)		(489 64)
Gap Inc	175	10/13/06	05/22/09	2,857 08	3,403 75	(546 67)		(546 67)
Gap Inc	525	12/18/06	05/22/09	6,571 24	10,807 52	(2,236 28)		(2,236 28)
OSI Pharmaceuticals Inc	90	06/09/08	06/01/09	2,674 25	2,731 05	(56 80)		(56 80)
Precision Castparts Corp	30	06/09/06	06/09/09	2,469 59	1,671 75	797 84	797 84	
Goodrich Corp	50	06/09/06	06/18/09	2,523 66	2,028 75	494 91	494 91	
BJ Services Co	100	06/12/06	06/23/09	1,408 57	3,563 50	(2,154 93)		(2,154 93)
BJ Services Co	100	06/16/06	06/23/09	1,408 57	3,531 00	(2,122 43)		(2,122 43)
Ball Corporation	175	10/09/07	06/17/09	7,457 99	9,798 25	(2,340 26)		(2,340 26)
Motorola Inc	600	06/11/08	06/17/09	3,958 75	5,384 82	(1,426 07)		(1,426 07)
Western Digital	200	05/20/08	06/17/09	5,016 99	6,929 22	(1,912 23)		(1,912 23)
JM Smucker Co	17	11/13/08	06/17/09	744 55	0 00	744 55	744 55	
Autoliv Inc	175	06/27/03	06/18/09	4,995 68	4,574 06	421 62	421 62	
Autoliv Inc	50	05/18/06	06/18/09	1,427 34	2,801 50	(1,374 16)		(1,374 16)
Philip Morris International	175	04/03/08	06/18/09	7,540 04	4,172 72	3,367 32	3,367 32	
Johnson & Johnson	200	06/20/07	06/25/09	11,132 29	12,539 00	(1,406 71)		(1,406 71)
Johnson & Johnson	100	06/29/07	06/25/09	5,566 15	6,175 50	(609 35)		(609 35)
Procter & Gamble Co	139	06/26/08	06/25/09	7,054 94	7,706 50	(651 56)		(651 56)
Morgan Stanley	275	08/13/07	06/26/09	7,275 27	16,468 81	(9,193 54)		(9,193 54)
Mellife Inc.	100	06/23/07	06/30/09	2,962 89	2,876 00	106 89	106 89	
The Travelers Companies Inc	30	06/27/03	06/30/09	1,233 00	1,131 86	101 14	101 14	
The Travelers Companies Inc	70	11/08/02	06/30/09	2,876 84	2,283 40	593 44	593 44	
Xoma LTD	1,100	03/02/07	07/15/09	767 99	3,476 11	(2,708 12)		(2,708 12)
Xoma LTD	1,050	03/02/07	07/24/09	745 89	3,318 11	(2,572 22)		(2,572 22)
Myriad Pharmaceuticals	130	06/12/06	07/24/09	589 15	1,815 00	(1,225 85)	-	(1,225 85)
Johnson & Johnson	100	06/29/07	07/01/09	5,697 66	6,175 50	(477 84)		(477 84)
Johnson & Johnson	75	07/01/08	07/01/09	4,273 25	4,818 66	(545 41)		(545 41)
Del Monte Foods	500	02/11/08	07/07/09	4,628 58	4,441 05	187 53	187 53	
Exxon Mobil Corp	290	06/27/03	07/07/09	19,397 11	10,613 83	8,783 28	8,783 28	
Congara Foods Inc	425	02/17/06	07/08/09	7,954 47	8,781 50	(827 03)		(827 03)
Procter & Gamble Co	186	06/26/06	07/08/09	9,610 16	10,312 29	(702 13)		(702 13)
Procter & Gamble Co	64	07/06/06	07/08/09	3,306 72	3,587 68	(280 96)		(280 96)
Chevron Corp	125	09/10/02	07/10/09	7,659 28	4,574 94	3,084 34	3,084 34	
Chevron Corp	175	12/31/02	07/10/09	10,722 98	5,855 94	4,867 04	4,867 04	
Exxon Mobil Corp	75	06/27/03	07/10/09	4,848 62	2,744 96	2,104 66	2,104 66	
Royal Dutch Shell PLC	175	05/22/07	07/13/09	8,263 02	12,558 00	(4,294 98)		(4,294 98)
Kroger Co	175	01/31/05	07/17/09	3,818 23	2,955 60	832 73	832 73	
Safeway Inc	325	10/21/04	07/20/09	6,404 38	6,134 24	270 14	270 14	
Brooks Automation Inc	300	06/09/06	08/03/09	1,797 88	3,595 40	(1,797 52)	-	(1,797 52)
Brooks Automation Inc	200	06/12/06	08/03/09	1,198 59	2,345 00	(1,146 41)	-	(1,146 41)
Brooks Automation Inc	200	06/15/06	08/03/09	1,198 59	2,332 60	(1,134 01)	-	(1,134 01)
Medarex Inc.	300	06/09/06	08/31/09	4,800 00	3,059 25	1,740 75	1,740 75	
Medarex Inc	300	06/12/06	08/31/09	4,800 00	3,014 00	1,786 00	1,786 00	
Medarex Inc	200	09/11/06	08/31/09	3,200 00	2,122 60	1,077 40	1,077 40	
Medarex Inc	200	03/01/07	08/31/09	3,200 00	2,623 00	577 00	577 00	
Ace LTD New	125	12/31/02	08/03/09	6,171 28	3,684 75	2,486 53	2,486 53	
Ace LTD New	25	06/02/07	08/03/09	1,234 25	1,583 00	(348 75)		(348 75)
Hartford Financial Services	75	05/22/03	08/04/09	1,215 22	3,464 62	(2,249 40)		(2,249 40)
Motorola Inc	425	06/11/08	08/04/09	3,082 91	3,814 25	(731 34)		(731 34)
Pepsi Bottling Group Inc	350	03/14/08	08/07/09	12,594 00	11,376 40	1,217 60	1,217 60	
Chevron Corp	25	12/31/02	08/10/09	1,725 83	836 56	889 27	889 27	
Exxon Mobil Corp	50	06/27/03	08/17/09	3,334 10	1,829 97	1,504 13	1,504 13	
Apache Corp	25	05/13/08	08/19/09	2,110 24	3,475 32	(1,365 08)		(1,365 08)
Dominion Resources Inc	175	08/08/08	08/19/09	5,783 75	7,459 18	(1,675 43)		(1,675 43)
Limited Brands Inc	250	10/21/04	08/19/09	3,529 23	5,872 40	(2,343 17)		(2,343 17)
Eastman Chemical Co.	50	08/08/08	08/26/09	2,685 19	2,939 93	(254 74)		(254 74)
Lodgenet Interactive Corp	100	06/09/06	09/29/09	708 91	1,901 50	(1,192 59)		(1,192 59)
Lodgenet Interactive Corp	200	06/12/06	09/29/09	1,417 83	3,837 00	(2,419 17)		(2,419 17)
Cardinal Health	175	02/21/08	09/02/09	6,056 41	10,527 67	(4,471 26)		(4,471 26)
Genworth Financial Inc	400	09/28/05	09/02/09	3,626 05	12,340 00	(8,713 94)		(8,713 94)
Genworth Financial Inc	100	08/25/06	09/02/09	906 52	3,471 00	(2,564 48)		(2,564 48)
Genworth Financial Inc	100	08/10/07	09/02/09	906 52	2,765 60	(1,859 08)		(1,859 08)
Occidental Petroleum Corp	50	02/09/04	09/02/09	3,617 06	1,089 08	2,527 98	2,527 98	
Convivial PLC	100	07/06/07	09/08/09	3,917 97	4,247 69	(329 72)		(329 72)
Time Warner	116	01/31/05	09/08/09	3,244 33	3,149 40	94 93	94 93	
Altria Group Inc	275	06/30/03	09/08/09	5,095 71	2,876 37	2,217 34	2,217 34	
Altria Group Inc	50	07/21/03	09/08/09	926 23	523 29	402 94	402 94	
Altria Group Inc	75	10/02/03	09/08/09	1,389 00	784 93	604 07	604 07	
Altria Group Inc	150	07/15/04	09/08/09	2,778 00	1,569 86	1,208 14	1,208 14	
Eastman Chemical Co	25	08/08/08	09/14/09	1,314 35	1,469 67	(155 32)		(155 32)
Eastman Chemical Co	100	09/02/08	09/14/09	5,257 41	6,060 12	(802 71)		(802 71)
Mellife Inc.	45	06/27/03	09/14/09	1,702 67	1,294 20	408 47	408 47	
Sunoco Inc	125	05/18/08	09/14/09	3,370 86	5,567 83	(2,196 97)		(2,196 97)
Unum Group	350	02/16/06	09/14/09	7,440 34	7,469 00	(28 66)		(28 66)
Au Optonics Corp	515	09/12/08	09/22/09	5,166 09	5,426 95	(260 86)		(260 86)
Apache Corp	75	05/13/08	09/22/09	6,971 93	10,425 96	(3,454 03)		(3,454 03)
Apache Corp	75	07/01/08	09/22/09	6,971 93	10,534 46	(3,562 53)		(3,562 53)
Apache Corp	25	07/22/08	09/22/09	2,323 96	2,840 02	(516 04)		(516 04)
Devon Energy Corp	50	04/17/08	09/23/09	3,562 98	5,816 62	(2,253 64)		(2,253 64)
Devon Energy Corp	100	05/13/08	09/23/09	7,125 97	11,671 58	(4,545 61)		(4,545 61)
Devon Energy Corp	100	08/08/08	09/23/09	7,125 97	9,005 43	(1,879 46)		(1,879 46)
Magna International Inc	100	06/27/03	09/23/09	4,254 05	5,904 51	(1,650 46)		(1,650 46)
RRF Energy	700	08/08/08	09/23/09	4,820 43	11,941 72	(7,121 29)		(7,121 29)
Sprint Nextel Corp	925	07/21/03	09/23/09	4,034 28	13,986 00	(9,951 72)		(9,951 72)
Sprint Nextel Corp	200	11/20/03	09/23/09	872 28	3,097 00	(2,224 72)		(2,224 72)

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	-----ON SECURITIES----- GAIN	(LOSS)
Sprint Nextel Corp	175	09/12/05	09/23/09	763 24	4,529 00	(3,765 76)		(3,765 76)
Sprint Nextel Corp	300	09/07/07	09/23/09	1,308 42	5,534 00	(4,225 58)		(4,225 58)
Sprint Nextel Corp	200	12/26/07	09/23/09	872 28	2,743 14	(1,870 86)		(1,870 86)
Sprint Nextel Corp	600	01/25/08	09/23/09	2,616 83	5,868 74	(3,051 91)		(3,051 91)
Unum Group	150	02/17/06	09/23/09	3,367 85	3,201 00	166 85	166 85	-
Unum Group	200	08/20/07	09/23/09	4,490 46	4,947 00	(456 54)		(456 54)
XL Capital LTD	125	06/27/03	09/23/09	2,122 63	10,752 50	(8,629 87)		(8,629 87)
XL Capital LTD	50	09/27/04	09/23/09	849 05	3,727 50	(2,878 45)		(2,878 45)
Ace LTD New	75	06/02/07	09/23/09	3,762 89	4,749 00	(986 11)		(986 11)
Ace LTD New	100	06/29/07	09/23/09	5,017 19	6,312 00	(1,294 81)		(1,294 81)
Entergy Corp	25	06/30/03	09/23/09	2,028 49	1,309 95	718 54	718 54	718 54
Pfizer Inc.	850	09/29/05	09/23/09	14,153 42	24,335 50	(10,182 08)		(10,182 08)
Pfizer Inc	1,500	07/01/05	09/23/09	24,976 61	41,850 00	(16,873 39)		(16,873 39)
Pfizer Inc	500	03/17/06	09/23/09	8,325 54	13,010 00	(4,684 46)		(4,684 46)
Reynolds American Inc	150	08/08/08	09/23/09	6,763 56	8,254 80	(1,491 24)		(1,491 24)
Vodafone Group	450	05/23/07	09/23/09	10,611 40	12,932 00	(2,320 60)		(2,320 60)
General Electric Co	225	07/06/06	09/23/09	3,696 66	7,549 75	(3,853 09)		(3,853 09)
General Electric Co	375	10/13/06	09/23/09	6,161 09	13,572 50	(7,411 41)		(7,411 41)
General Electric Co.	450	06/21/07	09/23/09	7,393 31	17,423 36	(10,030 05)		(10,030 05)
General Electric Co	450	06/29/07	09/23/09	7,393 31	17,238 50	(9,845 19)		(9,845 19)
Kraft Foods Inc	175	04/27/07	09/23/09	4,621 07	5,829 87	(1,208 80)		(1,208 80)
Sonoco Products Co	275	06/01/06	09/23/09	7,559 97	8,744 25	(1,184 28)		(1,184 28)
US Bancorp Del	225	06/27/06	09/23/09	4,934 91	5,474 11	(539 20)		(539 20)
Pimco Fund	9,141	01/24/00	10/30/09	100,000 00	89,467 91	10,532 09	10,532 09	
Fidelity National Financial Inc	25	04/05/07	10/05/09	397 78	640 00	(242 22)		(242 22)
Jones Apparel Group Inc	400	05/19/04	10/05/09	7,100 42	14,695 00	(7,594 58)		(7,594 58)
Jones Apparel Group Inc	200	12/26/07	10/05/09	3,550 21	3,284 00	266 21	266 21	
Limited Brands Inc	25	10/21/04	10/05/09	434 03	587 27	(153 24)		(153 24)
Motorola Inc	375	06/11/08	10/05/09	3,082 98	3,365 51	(282 53)		(282 53)
Sara Lee Corp	400	09/24/04	10/05/09	4,352 49	7,687 40	(3,334 91)		(3,334 91)
Sara Lee Corp	500	10/19/06	10/05/09	5,440 61	8,295 00	(2,854 39)		(2,854 39)
All State Corp	175	08/20/07	10/08/09	5,484 76	9,896 25	(4,411 47)		(4,411 47)
CBS Corp	300	09/13/05	10/08/09	3,696 36	10,538 00	(6,841 64)		(6,841 64)
CBS Corp	375	03/29/06	10/08/09	4,620 44	9,185 00	(4,564 56)		(4,564 56)
CBS Corp	125	10/03/08	10/08/09	1,540 15	1,705 05	(164 90)		(164 90)
Fidelity National Financial Inc	225	04/05/07	10/08/09	3,757 74	5,760 00	(2,002 26)		(2,002 26)
Home Depot Inc	100	06/20/08	10/08/09	2,654 08	2,710 23	(56 15)		(56 15)
Mellife Inc	220	10/08/08	10/08/09	8,300 72	5,830 00	2,470 72	2,470 72	
Chevron Corp	200	12/31/02	10/15/09	15,192 31	6,692 50	8,499 81	8,499 81	
Chevron Corp	200	12/18/05	10/15/09	15,192 32	15,065 00	127 32	127 32	
Walt Disney	250	08/07/08	10/15/09	7,210 46	7,768 06	(557 60)		(557 60)
Merck & Co, Inc.	350	09/19/05	10/15/09	11,648 43	10,118 50	1,529 93	1,529 93	
Merck & Co Inc	150	09/20/08	10/15/09	4,992 19	5,264 02	(291 83)		(291 83)
Time Warner Inc	42	01/31/05	10/15/09	1,275 53	1,139 69	135 84	135 84	
Time Warner Inc	375	09/15/08	10/15/09	11,388 69	10,158 75	1,229 94	1,229 94	
The Travelers Companies Inc	103	11/08/02	10/15/09	4,940 65	3,360 32	1,580 33	1,580 33	
The Travelers Companies Inc	44	12/31/02	10/15/09	2,110 57	1,540 00	570 57	570 57	
The Travelers Companies Inc	108	10/02/03	10/15/09	5,180 50	3,952 50	1,228 00	1,228 00	
The Travelers Companies Inc	70	08/22/02	10/15/09	3,357 73	-	3,357 73	3,357 73	
Verizon Communications Inc	600	01/12/05	10/15/09	17,430 81	22,680 72	(5,249 91)		(5,249 91)
Viacom Inc	125	09/13/05	10/15/09	3,508 11	4,307 50	(799 39)		(799 39)
Viacom Inc	75	01/25/06	10/15/09	2,104 86	3,296 00	(1,191 14)		(1,191 14)
Viacom Inc	125	08/13/07	10/15/09	3,508 11	4,820 43	(1,312 32)		(1,312 32)
JP Morgan Chase & Co	175	08/27/03	10/16/09	8,179 69	4,958 33	3,221 36	3,221 36	
JP Morgan Chase & Co	175	07/28/03	10/16/09	8,179 69	6,112 21	2,067 48	2,067 48	
JP Morgan Chase & Co	250	03/12/04	10/16/09	11,685 28	10,146 37	1,538 91	1,538 91	
AT&T Inc	500	09/25/02	10/16/09	12,835 43	11,507 66	1,327 77	1,327 77	
AT&T Inc	300	10/11/02	10/16/09	7,701 25	6,179 00	1,522 25	1,522 25	
AT&T Inc	73	08/25/05	10/16/09	1,873 97	2,244 75	(370 78)		(370 78)
AT&T Inc	927	01/31/06	10/16/09	23,796 87	20,241 20	3,555 67	3,555 67	
AT&T Inc	600	09/07/07	10/16/09	15,402 50	23,631 06	(8,228 56)		(8,228 56)
Coca Cola Enterprises Inc	600	05/18/08	10/16/09	12,528 58	12,770 40	(241 82)		(241 82)
Goldman Sachs Group Inc	5	08/08/08	10/16/09	921 93	869 49	52 44	52 44	
Goldman Sachs Group Inc	30	08/29/08	10/16/09	5,531 80	4,860 03	671 77	671 77	
Goldman Sachs Group Inc	65	09/12/08	10/16/09	11,985 14	10,131 99	1,853 15	1,853 15	
Morgan Stanley	100	03/11/08	10/23/09	3,493 93	4,072 78	(578 85)		(578 85)
Conocophillips	300	12/31/02	10/27/09	15,502 35	7,386 00	8,116 35	8,116 35	
Conocophillips	200	08/20/07	10/27/09	10,334 90	16,001 96	(5,667 06)		(5,667 06)
Occidental Petroleum Corp	25	02/09/04	10/27/09	2,015 79	544 54	1,471 25	1,471 25	
Occidental Petroleum Corp	50	05/13/08	10/27/09	4,031 60	4,467 25	(435 65)		(435 65)
Centennial Communications Corp	500	06/06/06	11/09/09	4,250 00	2,898 00	1,352 00	1,352 00	
Centennial Communications Corp	400	06/12/06	11/09/09	3,400 00	2,329 40	1,070 60	1,070 60	
Centennial Communications Corp	200	06/15/06	11/09/09	1,700 00	1,184 20	515 80	515 80	
Centennial Communications Corp	500	02/22/08	11/09/09	4,250 00	2,732 85	1,517 15	1,517 15	
OpenTV Corp	900	09/20/06	12/07/09	1,395 00	2,754 18	(1,359 18)		(1,359 18)
OpenTV Corp	400	09/21/06	12/07/09	620 00	1,234 96	(614 96)		(614 96)
BP PLC	150	10/08/08	12/11/09	8,466 01	6,665 36	1,800 65	1,800 65	
Exxon Mobil Corp	600	06/27/03	12/11/09	43,771 28	22,325 64	21,445 64	21,445 64	
Exxon Mobil Corp	75	07/31/03	12/11/09	5,471 41	2,712 50	2,758 91	2,758 91	
Exxon Mobil Corp	50	09/28/05	12/11/09	3,647 61	3,267 50	380 11	380 11	
Exxon Mobil Corp	75	08/29/08	12/11/09	5,471 41	6,049 41	(578 00)		(578 00)
Merck & Co, Inc		12/03/09		0 67		0 67	0 67	
Pimco Long-term capital gain			01/06/09	48,220 89		48,220 89	48,220 89	
Pimco Long-term capital gain			12/11/09	6,123 10		6,123 10	6,123 10	
Settlements received from litigation				1,316 40		1,316 40	1,316 40	
NET LONG TERM GAIN				1,371,967 19	1,840,939 01	(468,971 82)	171,523 72	(642,666 96)

SHORT TERM GAIN/LOSS

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	---ON SECURITIES---	
							GAIN	(LOSS)
Macys	100	11/21/08	01/21/09	900 10	566 00	334 10	334 10	-
Toyota	125	08/08/08	01/30/09	8,032 13	10,971 60	(2,939 47)		(2,939 47)
BP PLC	75	10/08/08	02/04/09	3,266 78	3,333 00	(66 22)		(66 22)
Valero	50	05/13/08	02/04/09	1,204 15	2,336 43	(1,132 28)		(1,132 28)
Ericsson Tel	500	09/15/08	02/05/09	4,089 02	5,169 55	(1,070 53)		(1,070 53)
Ciligroup	100	03/11/08	02/06/09	390 56	2,092 52	(1,701 96)		(1,701 96)
American International Group	300	08/29/08	02/09/09	315 09	6,445 53	(6,130 44)		(6,130 44)
Dell Inc	275	10/17/08	02/10/09	2,630 41	3,651 15	(1,020 74)		(1,020 74)
Dell Inc	325	01/23/09	02/10/09	3,108 67	3,226 70	(118 03)		(118 03)
Bank of America Corp	800	12/29/08	02/20/09	2,773 02	10,368 00	(7,594 98)		(7,594 98)
Fifth Third Bancorp	200	09/22/08	03/19/09	456 52	3,307 06	(2,930 54)		(2,930 54)
Gannett Co	400	11/21/08	03/23/09	903 79	2,355 04	(1,451 25)		(1,451 25)
Nvidia Corp	400	09/08/08	03/23/09	3,954 06	4,130 00	(175 94)		(175 94)
Nvidia Corp	300	09/17/08	03/23/09	2,965 54	2,925 45	40 09	40 09	
Bunge Ltd	100	11/03/08	04/02/09	5,857 62	4,046 49	1,811 13	1,811 13	-
Constellation Brands	475	02/19/09	04/03/09	5,738 72	6,721 72	(983 00)		(983 00)
Nokia Corp	200	10/03/08	04/03/09	2,610 18	3,597 02	(986 84)		(986 84)
Deutsche Bank AG	150	12/18/08	04/08/09	2,246 28	1,880 00	366 28	366 28	-
TJX Companies Inc	100	02/04/09	04/08/09	2,655 08	1,996 07	659 01	659 01	-
Wyeth	200	07/01/08	04/09/09	8,459 74	9,436 20	(976 46)		(976 46)
Goldman Sachs Group Inc	53	08/08/08	04/09/09	6,310 33	9,216 64	(2,906 31)		(2,906 31)
UAL Corporation	300	11/17/08	04/28/09	1,554 71	2,992 26	(1,437 55)		(1,437 55)
UAL Corporation	300	01/29/09	04/28/09	1,554 71	3,175 65	(1,620 94)		(1,620 94)
UAL Corporation	200	02/13/09	04/28/09	1,036 47	1,594 90	(558 43)		(558 43)
Ericsson Tel	400	09/15/08	05/01/09	3,321 63	4,127 84	(806 01)		(806 01)
Ericsson Tel	25	01/09/09	05/01/09	207 60	202 53	5 07	5 07	
Telephica SA	50	12/15/08	05/04/09	2,925 59	3,323 00	(397 41)		(397 41)
TJX Companies Inc	225	02/04/09	05/07/09	6,470 02	4,491 16	1,978 86	1,978 86	
Bristol Myers Squibb Co	450	03/17/09	05/12/09	9,196 37	9,323 19	(126 82)		(126 82)
Motorola Inc	500	06/11/08	05/18/09	2,986 17	4,487 35	(1,501 18)		(1,501 18)
Sandoz-Synthelabo SA	50	04/27/09	05/21/09	1,522 17	1,360 60	161 57	161 57	-
Wyeth	50	07/22/08	05/26/09	2,210 07	2,357 11	(147 04)		(147 04)
Nvidia Corp	300	09/17/08	05/28/09	3,145 02	2,925 45	219 57	219 57	
Deutsche Bank AG	50	12/18/08	06/05/09	1,728 90	939 75	789 15	789 15	
Deutsche Bank AG	50	02/19/09	05/05/09	1,728 90	669 51	1,059 39	1,059 39	
Au Optronics Corp	400	09/12/08	06/17/09	4,184 41	4,341 56	(157 15)		(157 15)
Nokia Corp	200	10/03/08	06/17/09	3,118 77	3,597 02	(478 25)		(478 25)
Western Digital	150	03/02/09	06/17/09	3,762 74	1,928 13	1,834 61	1,834 61	
Tyson Foods	375	03/17/09	06/24/09	4,762 60	3,610 09	1,152 51	1,152 51	
Amgen Inc	185	07/01/08	06/25/09	9,468 30	8,142 34	1,325 96	1,325 96	
Amgen Inc	40	01/30/09	06/25/09	2,046 76	2,216 72	(169 96)		(169 96)
Archer Daniels Midland Co	50	12/15/08	06/25/09	1,336 30	1,344 75	(8 45)		(8 45)
Eli Lilly & Co	75	10/03/08	06/25/09	2,481 80	3,199 03	(717 23)		(717 23)
Eli Lilly & Co	100	03/17/09	06/25/09	3,309 07	3,114 75	194 32	194 32	
Corning Inc	350	11/17/08	06/26/09	5,596 88	3,073 46	2,525 42	2,525 42	
Corning Inc	350	11/26/08	06/26/09	5,596 88	3,160 96	2,437 92	2,437 92	
Corning Inc	100	01/26/09	06/26/09	1,599 67	962 21	617 46	617 46	
Nokia Corp	75	10/03/08	06/29/09	1,112 54	1,348 88	(236 34)		(236 34)
Nokia Corp	225	01/23/09	06/29/09	3,337 63	2,758 73	578 90	578 90	
Nokia Corp	75	02/04/09	06/29/09	1,112 54	947 80	164 74	164 74	
Prudential Financial Inc	150	03/17/09	06/29/09	5,697 42	2,945 64	2,751 78	2,751 78	
Facet Biotech Corp	170	12/24/08	07/24/09	1,367 72	2,937 60	(1,569 88)		(1,569 88)
Amgen Inc	50	01/09/09	07/01/09	2,643 28	2,770 89	(127 61)		(127 61)
Amgen Inc	75	04/27/09	07/01/09	3,964 91	3,725 31	239 60	239 60	
Amgen Inc	125	04/27/09	07/13/09	7,228 06	6,208 85	1,019 21	1,019 21	
Johnson & Johnson	100	04/27/09	07/01/09	5,697 66	5,109 95	587 71	587 71	
Sysco Corp	150	04/27/09	07/07/09	3,264 66	3,423 41	(158 75)		(158 75)
Astrazeneca PLC	150	04/27/09	07/08/09	6,514 99	5,434 88	1,080 11	1,080 11	
Eli Lilly & Co	75	03/17/09	07/10/09	2,481 41	2,336 06	145 35	145 35	
Royal Dutch Shell PLC	100	04/03/09	07/13/09	4,721 73	4,647 96	73 77	73 77	
Tyson Foods	525	03/17/09	07/28/09	6,017 60	5,054 12	963 48	963 48	
Archer Daniels Midland Co	150	12/15/08	07/30/09	4,602 57	4,034 25	568 32	568 32	
Archer Daniels Midland Co	25	12/29/08	07/30/09	767 10	718 33	48 77	48 77	
Torchmark Corp	125	05/09/09	07/30/09	4,979 62	4,235 75	743 87	743 87	
Lincoln National Corp	275	12/15/08	08/03/09	5,981 94	4,484 50	1,497 44	1,497 44	
Lincoln National Corp	100	02/12/09	08/03/09	2,175 00	1,396 69	778 31	778 31	
Lincoln National Corp	25	02/23/09	08/03/09	543 75	292 59	251 16	251 16	
Hartford Financial Services Group	175	12/04/08	08/04/09	2,835 52	1,263 99	1,571 53	1,571 53	
Hartford Financial Services Group	250	01/15/09	08/04/09	4,050 75	3,258 16	792 59	792 59	
Ericsson Tel	375	01/08/09	08/13/09	3,591 31	3,037 95	553 36	553 36	
Dominion Resources	125	11/03/08	08/19/09	4,131 08	4,551 31	(420 23)		(420 23)
Dominion Resources	75	11/03/08	08/26/09	2,510 62	2,730 79	(220 17)		(220 17)
Bristol Myers Squibb Co	275	05/29/09	08/26/09	6,343 39	5,632 69	710 70	710 70	
Johnson & Johnson	75	04/27/09	08/26/09	4,545 80	3,872 47	673 33	673 33	
Altria Group Inc	100	04/14/09	09/08/09	1,852 00	1,640 85	211 15	211 15	
OR Holtron Inc	200	06/11/09	09/14/09	2,515 53	1,902 50	613 03	613 03	
MelLife Inc	5	10/08/08	09/14/09	189 19	132 50	56 69	56 69	
Bunge Ltd	50	11/08/08	09/22/09	3,147 49	1,978 31	1,169 18	1,169 18	
Bunge Ltd	50	12/03/08	09/22/09	3,147 49	1,875 52	1,271 97	1,271 97	
Bunge Ltd	50	12/22/08	09/22/09	3,147 79	2,243 09	904 79	904 79	
Bunge Ltd	100	04/27/09	09/22/09	6,294 99	4,671 05	1,623 94	1,623 94	
Ingersoll-Rand	325	06/03/09	09/22/09	10,346 36	6,828 35	3,520 03	3,520 03	
Ingersoll-Rand	150	07/22/09	09/22/09	4,776 18	3,489 97	1,286 21	1,286 21	
Alliant Corp	275	02/19/09	09/22/09	7,716 71	6,932 63	783 88	783 88	
Apache Corp	25	10/02/08	09/22/09	2,323 98	2,365 53	(41 55)		(41 55)
Apache Corp	50	10/17/08	09/22/09	4,647 95	3,777 35	870 60	870 60	
Black & Decker	300	08/18/09	09/22/09	14,523 08	12,315 00	2,208 08	2,208 08	

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	-----ON SECURITIES----- GAIN	(LOSS)
Crane Co.	175	08/29/09	09/22/09	4,551.89	3,912.39	639.50	639.50	
Crown Castle International Corp	275	07/07/09	09/22/09	8,794.68	6,356.95	2,437.73	2,437.73	
Devon Energy	25	10/01/08	09/22/09	1,761.49	2,243.74	(462.25)		-
Devon Energy	25	10/17/08	09/22/09	1,761.49	1,707.55	73.94	73.94	
Devon Energy	25	08/29/09	09/22/09	1,761.49	1,396.05	365.44	365.44	
Devon Energy	75	07/14/09	09/22/09	5,344.48	3,947.43	1,397.05	1,397.05	
EOG Resources	100	01/30/09	09/22/09	8,361.94	6,793.67	1,568.27	1,568.27	
EOG Resources	125	07/07/09	09/22/09	10,452.42	7,732.31	2,720.11	2,720.11	
Lincoln National Corp	75	02/23/09	09/22/09	1,940.50	877.78	1,062.72	1,062.72	
Magna International Inc	50	10/03/08	09/22/09	2,127.02	1,852.00	275.02	275.02	
Nexen Inc	300	05/26/09	09/22/09	7,126.03	6,700.17	427.86	427.86	
Nexen Inc	200	07/07/09	09/22/09	4,752.02	4,008.84	743.18	743.18	
Nexen Inc	100	09/01/09	09/22/09	2,376.01	1,897.69	478.32	478.32	
JC Penney Inc	250	11/13/08	09/22/09	8,457.65	4,360.60	4,097.05	4,097.05	
Sprint Nextel Corp	1,500	11/03/08	09/22/09	6,542.08	5,288.85	1,253.23	1,253.23	
Sprint Nextel Corp	600	07/30/09	09/22/09	2,616.83	2,477.28	139.55	139.55	
Sprint Nextel Corp	400	08/06/09	09/22/09	1,744.55	1,552.32	192.23	192.23	
Sprint Nextel Corp	500	08/12/09	09/22/09	2,180.69	1,855.00	325.69	325.69	
RRI Energy	60	12/30/08	09/22/09	413.18	352.40	60.78	60.78	
Regions Financial Corp	800	05/20/09	09/22/09	5,393.08	3,200.00	2,193.06	2,193.06	
Teradyne Inc	550	09/14/09	09/22/09	5,126.69	4,514.35	612.34	612.34	
Whirlpool Corp	175	06/30/09	09/22/09	12,580.32	7,439.02	5,121.30	5,121.30	
Deutsche Bank AG	150	02/19/09	09/23/09	11,816.18	4,017.03	7,799.15	7,799.15	
Deutsche Bank AG	50	05/08/09	09/23/09	3,938.73	2,885.77	1,052.96	1,052.96	
Cooper Industries	125	02/11/08	09/23/09	4,660.07	3,370.73	1,289.34	1,289.34	
XL Capital LTD	425	10/03/08	09/23/09	7,216.95	6,971.96	244.99	244.99	
XL Capital LTD	150	07/06/09	09/23/09	2,547.16	1,679.83	867.33	867.33	
Ace LTD New	125	08/27/09	09/23/09	6,271.49	6,415.81	(144.32)	-	(144.32)
Hospira Inc	50	09/14/09	09/23/09	2,204.51	2,036.07	168.44	168.44	
News Corp	300	12/01/08	09/23/09	3,639.35	2,163.06	1,476.29	1,476.29	
News Corp	600	12/05/08	09/23/09	7,278.71	4,654.38	2,624.33	2,624.33	
News Corp	400	12/18/08	09/23/09	4,852.48	3,351.00	1,501.48	1,501.48	
News Corp	1,000	02/19/09	09/23/09	12,131.19	6,166.60	5,964.59	5,964.59	
News Corp	300	06/01/09	09/23/09	3,639.36	3,095.70	543.66	543.66	
News Corp	200	06/16/09	09/23/09	2,426.24	1,922.28	503.96	503.96	
News Corp	200	06/25/09	09/23/09	2,426.24	1,831.24	595.00	595.00	
Pfizer Inc	150	07/16/09	09/23/09	2,497.66	2,273.00	224.66	224.66	
Pfizer Inc	100	07/26/09	09/23/09	1,665.11	1,583.90	81.21	81.21	
Pfizer Inc	100	08/04/09	09/23/09	1,665.11	1,597.46	67.65	67.65	
Vodafone Group PLC	100	05/26/09	09/23/09	2,358.09	1,883.09	475.00	475.00	
General Electric	1,100	08/03/09	09/23/09	18,072.53	15,073.30	2,999.23	2,999.23	
Kraft Foods Inc	300	03/17/09	09/23/09	7,921.84	6,929.94	991.90	991.90	
Nisource Inc	125	01/30/09	09/23/09	1,708.44	1,277.29	429.15	429.15	
Nisource Inc	575	04/27/09	09/23/09	7,849.64	6,346.97	1,502.67	1,502.67	
US Bancorp Del	225	05/15/09	09/23/09	4,934.91	4,014.95	919.96	919.96	
US Bancorp Del	350	05/26/09	09/23/09	7,676.53	6,520.23	1,156.30	1,156.30	
US Bancorp Del	150	05/26/09	09/23/09	3,289.94	2,802.80	487.14	487.14	
US Bancorp Del	150	06/27/09	09/23/09	3,289.94	3,337.87	(47.93)		(47.93)
Foot Locker Inc	400	01/13/09	09/23/09	4,650.16	2,974.68	1,675.48	1,675.48	
Altra Group Inc	250	04/19/09	10/05/09	4,407.77	4,102.12	305.65	305.65	
Altra Group Inc	300	07/09/09	10/05/09	5,289.31	4,913.49	375.82	375.82	
Altra Group Inc	100	07/28/09	10/05/09	1,763.10	1,756.56	6.54	6.54	
American Tower Corp	225	07/09/09	10/05/09	8,192.38	6,789.01	1,393.37	1,393.37	
Archer Daniels Midland Co	125	12/29/08	10/05/09	3,586.33	3,591.67	(5.34)		(5.34)
Archer Daniels Midland Co	100	01/09/09	10/05/09	2,869.08	2,800.35	68.73	68.73	
Archer Daniels Midland Co	50	01/23/09	10/05/09	1,434.54	1,344.96	89.58	89.58	
Archer Daniels Midland Co	100	01/30/09	10/05/09	2,869.08	2,740.82	128.26	128.26	
Archer Daniels Midland Co	100	02/09/09	10/05/09	2,869.08	2,901.48	(32.40)		(32.40)
Autonation Inc	425	02/19/09	10/05/09	7,531.45	4,350.01	3,181.44	3,181.44	
Caterpillar Inc	100	05/27/09	10/05/09	5,065.26	3,515.66	1,549.40	1,549.40	
Caterpillar Inc	100	06/17/09	10/05/09	5,065.26	3,495.43	1,569.83	1,569.83	
Caterpillar Inc	225	07/09/09	10/05/09	11,396.84	8,970.54	4,426.30	4,426.30	
Constellation Brands	325	08/03/09	10/05/09	5,151.61	4,473.24	678.37	678.37	
Ei Du Pont De Menours & Co	300	04/14/09	10/05/09	9,396.21	8,012.19	1,384.02	1,384.02	
Ei Du Pont De Menours & Co	125	05/07/09	10/05/09	3,915.09	3,527.97	387.12	387.12	
Ei Du Pont De Menours & Co	175	05/14/09	10/05/09	5,481.12	4,723.84	757.28	757.28	
Ei Du Pont De Menours & Co	50	05/26/09	10/05/09	1,566.03	1,392.23	173.80	173.80	
Ei Du Pont De Menours & Co	100	06/17/09	10/05/09	3,132.07	2,497.37	634.70	634.70	
Fidelity National Information	200	06/29/09	10/05/09	4,796.18	4,006.10	790.08	790.08	
ITT Industries Inc	50	07/16/09	10/05/09	2,468.51	2,265.50	203.01	203.01	
Limited Brands	525	12/15/08	10/05/09	9,114.54	4,471.25	4,643.29	4,643.29	
Macy Inc	500	11/21/08	10/05/09	9,150.51	2,831.92	6,318.59	6,318.59	
Motorola Inc	1,400	11/26/08	10/05/09	11,509.80	5,659.64	5,850.16	5,850.16	
NVR Inc	3	06/15/09	10/05/09	1,873.30	1,501.94	371.36	371.36	
NVR Inc	5	07/02/09	10/05/09	3,122.18	2,492.50	629.68	629.68	
NVR Inc	7	07/07/09	10/05/09	4,371.05	3,439.21	931.84	931.84	
NVR Inc	5	08/17/09	10/05/09	3,122.18	3,043.93	78.25	78.25	
SPX Corp	75	06/26/09	10/05/09	4,318.27	3,564.95	753.32	753.32	
Smithfield Foods Inc	275	06/29/09	10/05/09	3,575.32	3,774.51	(199.19)		(199.19)
Time Warner Cable Inc	158	04/03/09	10/05/09	6,708.74	4,118.20	2,590.54	2,590.54	
Time Warner Cable Inc	267	03/27/09	10/05/09	11,336.93	9,086.33	2,250.60	2,250.60	
Time Warner Cable Inc	125	07/08/09	10/05/09	5,307.55	3,788.97	1,518.58	1,518.58	
Cimarex Energy Co	250	07/16/09	10/07/09	10,940.09	7,596.70	3,343.39	3,343.39	
Textron Inc	450	06/29/09	10/07/09	8,362.53	4,469.89	3,892.64	3,892.64	
AK Steel Holding Corp	400	08/20/09	10/08/09	7,762.40	8,169.20	(406.80)		(406.80)
Aetna Inc	500	09/03/09	10/08/09	13,095.41	14,325.00	(1,229.59)		(1,229.59)
Allstate Corp	375	02/19/09	10/08/09	11,753.10	7,168.20	4,584.90	4,584.90	
BB & T Corp	200	06/29/09	10/08/09	5,343.72	4,491.10	852.62	852.62	

SEGERSTROM FOUNDATION
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/09

33-02269599
STATEMENT 13

(a) DESCRIPTION	Number of Shares	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PRICE	(g) COST BASIS	(h) GAIN (LOSS)	---ON SECURITIES---	
							GAIN	(LOSS)
BB & T Corp	250	08/26/09	10/09/09	6,679 65	6,927 71	(248 06)		(248 06)
CBS Corp	500	12/12/08	10/08/09	6,160 59	3,921 00	2,239 59	2,239 59	
CBS Corp	400	02/19/09	10/08/09	4,928 47	2,342 40	2,586 07	2,586 07	
Capital One Financial Corp	125	11/21/08	10/08/09	4,627 57	3,042 10	1,585 47	1,585 47	
Capital One Financial Corp	150	05/01/09	10/08/09	5,553 08	2,600 17	2,952 91	2,952 91	
Chubb Corp	100	07/16/09	10/08/09	5,087 02	4,100 00	987 02	987 02	
Enesco International Inc	100	05/26/09	10/08/09	4,403 26	3,514 33	888 93	888 93	
Enesco International Inc	125	07/07/09	10/08/09	5,504 08	4,137 98	1,366 12	1,366 12	
GlaxoSmithKline PLC	100	02/19/09	10/08/09	3,957 05	3,359 29	597 76	597 76	
GlaxoSmithKline PLC	100	07/16/09	10/08/09	3,957 05	3,705 00	252 05	252 05	
Hertz Global Holdings Inc	475	06/29/09	10/08/09	4,916 83	3,905 12	1,011 71	1,011 71	
Home Depot Inc	450	11/13/08	10/08/09	11,943 36	8,794 71	3,148 65	3,148 65	
Masco Corp	700	05/19/09	10/08/09	9,016 82	6,665 33	2,351 49	2,351 49	
Melife Inc	255	01/15/09	10/08/09	9,621 26	6,853 94	2,767 34	2,767 34	
Micron Technology Inc	1,900	08/19/09	10/08/09	15,697 21	12,825 00	2,872 21	2,872 21	
Raytheon Co	175	07/16/09	10/08/09	8,027 30	7,951 76	75 54	75 54	
Rowan Companies	200	05/29/09	10/08/09	4,846 18	3,933 46	912 72	912 72	
Symantec Corp	475	10/22/08	10/08/09	7,876 01	7,083 62	792 19	792 19	
Symantec Corp	125	02/06/09	10/08/09	2,072 63	2,000 00	72 63	72 63	
Western Digital	100	03/02/09	10/08/09	3,589 06	1,265 42	2,313 64	2,313 64	
Eli Lilly & Co	50	03/17/09	10/15/09	1,711 75	1,557 38	154 37	154 37	
Eli Lilly & Co	75	03/23/09	10/15/09	2,567 62	2,505 18	62 44	62 44	
Eli Lilly & Co	175	04/03/09	10/15/09	5,991 11	5,741 53	249 58	249 58	
Lowes Companies Inc	400	11/18/08	10/15/09	8,668 58	7,321 20	1,247 38	1,247 38	
Lowes Companies Inc	450	07/08/09	10/15/09	9,639 65	8,387 95	1,251 70	1,251 70	
Merck & Co Inc	450	01/23/09	10/15/09	14,976 56	12,543 89	2,432 67	2,432 67	
Time Warner Inc	333	11/28/08	10/15/09	10,113 16	9,030 00	1,083 16	1,083 16	
Time Warner Inc	200	02/19/09	10/15/09	6,073 97	5,420 00	653 97	653 97	
The Travelers Companies Inc	100	08/27/09	10/15/09	4,796 76	4,869 92	(73 16)		(73 16)
Tyco Electronics LTD	150	02/18/09	10/16/09	3,544 63	1,774 50	1,770 13	1,770 13	
Tyco Electronics LTD	300	03/17/09	10/16/09	7,089 27	2,757 88	4,321 29	4,321 29	
Tyco Electronics LTD	150	05/07/09	10/16/09	3,544 63	2,659 67	884 96	884 96	
Tyco Electronics LTD	100	05/15/09	10/16/09	2,363 09	1,696 57	666 52	666 52	
AT&T Inc	100	07/24/09	10/16/09	2,567 08	2,585 00	(17 92)		(17 92)
Goldman Sachs Group Inc	75	12/15/08	10/16/09	13,829 01	4,966 25	8,862 76	8,862 76	
Goldman Sachs Group Inc	50	06/30/09	10/16/09	9,219 34	7,393 59	1,825 75	1,825 75	
Northrop Grumman Corp	75	04/03/09	10/16/09	3,803 03	3,409 52	393 51	393 51	
Northrop Grumman Corp	150	04/17/09	10/16/09	7,606 07	7,111 65	494 42	494 42	
Northrop Grumman Corp	100	08/03/09	10/16/09	5,070 71	4,561 11	509 60	509 60	
Morgan Stanley	300	11/21/08	10/23/09	10,481 82	2,765 67	7,716 15	7,716 15	
Morgan Stanley	75	04/27/09	10/23/09	2,620 46	1,626 39	994 07	994 07	
Morgan Stanley	175	09/14/09	10/23/09	8,114 40	4,949 25	1,165 15	1,165 15	
World Acceptance Corp SC	500	10/05/09	10/26/09	12,543 87	12,093 10	450 77	450 77	
Conocophillips	150	05/29/09	10/27/09	7,751 18	6,318 39	1,432 79	1,432 79	
Conocophillips	50	08/19/09	10/27/09	2,583 73	2,107 80	475 93	475 93	
DR Holtron Inc	275	08/15/09	10/27/09	3,276 15	2,588 66	687 49	687 49	
DR Holtron Inc	325	07/16/09	10/27/09	3,871 82	3,058 06	813 76	813 76	
Occidental Petroleum Corp	50	01/30/09	10/27/09	4,031 60	2,753 79	1,277 81	1,277 81	
Occidental Petroleum Corp	100	08/18/09	10/27/09	8,063 19	6,422 24	1,640 95	1,640 95	
Occidental Petroleum Corp	25	07/02/09	10/27/09	2,015 80	1,596 76	419 04	419 04	
Pulte Homes	750	07/27/09	10/27/09	7,163 81	7,913 93	(750 12)		(750 12)
Valero Energy Corp	550	07/16/09	10/27/09	10,908 19	9,382 40	1,525 79	1,525 79	
Valero Energy Corp	250	07/30/09	10/27/09	4,958 27	4,524 93	433 34	433 34	
Valero Energy Corp	100	08/19/09	10/27/09	1,983 31	1,762 50	220 81	220 81	
Valero Energy Corp	100	08/20/09	10/27/09	1,983 31	1,781 66	201 65	201 65	
Wells Fargo & Co	175	04/30/09	10/27/09	4,996 47	3,562 39	1,434 08	1,434 08	
Wells Fargo & Co	300	05/08/09	10/27/09	8,565 38	6,600 00	1,965 38	1,965 38	
Wells Fargo & Co	125	05/18/09	10/27/09	3,568 91	3,282 47	286 44	286 44	
Wells Fargo & Co	800	06/15/09	10/27/09	22,841 01	19,860 96	2,980 05	2,980 05	
World Acceptance Corp SC	1,300	10/05/09	10/27/09	31,971 76	31,442 06	529 70	529 70	
Schenck-Plough Corp	325	03/20/09	11/05/09	3,412 50	3,235 83	176 67	176 67	
Schenck-Plough Corp	150	03/23/09	11/05/09	1,575 00	1,544 74	30 26	30 26	
Schenck-Plough Corp	125	04/30/09	11/05/09	1,312 50	1,215 78	96 72	96 72	
Dell Inc	850	07/16/09	11/12/09	13,093 91	10,753 18	2,340 73	2,340 73	
Dell Inc	250	08/13/09	11/12/09	3,851 15	3,502 48	348 67	348 67	
Fresh Del Monte Produce Inc	2,000	09/22/09	11/20/09	44,920 05	46,290 00	(1,369 95)		(1,369 95)
OpenTV Corp	950	08/10/09	12/07/09	1,472 50	1,386 91	85 59	85 59	
Endo Pharmaceuticals Holdings	500	11/02/09	12/02/09	11,124 46	11,319 80	(195 34)		(195 34)
Endo Pharmaceuticals Holdings	1,500	11/02/09	12/03/09	31,678 13	33,959 40	(2,281 27)		(2,281 27)
Kroger Co	300	09/22/09	12/08/09	5,968 41	6,059 70	(91 29)		(91 29)
Dana Holding Corp	1,400	11/10/09	12/17/09	13,704 94	9,796 08	3,908 86	3,908 86	
Pimco short-term capital gain			01/06/09	84,657 75		84,657 75	84,657 75	
Pimco short-term capital gain			12/11/09	22,012 24		22,012 24	22,012 24	
NET SHORT TERM GAIN				1,453,053 15	1,140,361 93	312,691 22	362,719 06	(49,565 59)
TOTAL GAIN				2,825,020 34	2,981,300 94	(156,280 60)	534,242 78	(692,232 55)

THE SEGERSTROM FOUNDATION
12/31/09
SCHEDULE OF INVESTMENTS

33-02269599
STATEMENT 14

Value
End of Year

STOCK INVESTMENT

JPMORGAN SECURITIES:

DELAWARE US GROWTH FUND INS (SEE ATTACHED)	2,038,194	
PINNACLE FUND (SEE ATTACHED)	747,238	
PILOT ADVISORS (SEE ATTACHED)	1,422,523	4,207,955

AMERICAN FUNDS SECURITIES

EUROPACIFIC GROWTH FUND A (SEE ATTACHED)	2,107,626	2,107,626
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VAUGHN NELSON EQUITY TRUST (SEE ATTACHED) -	891,540	
TOTAL STOCK INVESTMENTS - Page 2, Line 10b	<u>7,207,121</u>	

BOND INVESTMENTS

PIMCO FUND (SEE ATTACHED)	2,736,013	
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TOTAL BOND INVESTMENTS - Page 2, Line 10c	<u>2,736,013</u>	
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THE SEGERSTROM FOUNDATION

For the Period 12/1/09 to 12/31/09

Equity Detail

Market
Value

Quantity

Price

US Large Cap

DELAWARE U.S. GROWTH FUND
145917-80-2 DEUI X

156,183.418

13.05

2,038,193.60

J.P.Morgan

SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

Equity Detail

	Quantity	Price	Market Value
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US Large Cap

AMR CORP DEL 001765-10-6 AMR	900,000	7.73	6,957.00
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ARROW ELECTRONICS INC 042735-10-0 ARW	250,000	29.61	7,402.50
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ATMEL CORP 049513-10-4 ATML	2,650,000	4.61	12,216.50
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AVNET INC 053807-10-3 AVT	350,000	30.16	10,556.00
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BJ SERVICES CO 055482-10-3 BJS	400,000	18.60	7,440.00
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BUCYRUS INTERNATIONAL INC CL A 118759-10-9 BUCY	410,000	56.37	23,111.70
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CA TELEVISION SYSTEMS CORP CL A NY 12686C-10-9 CVC	700,000	25.82	18,074.00
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CUMMINS INC 231021-10-6 CMI	360,000	45.86	16,509.60
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DISCOVERY COMMUNICATIONS INC - C 25470F-30-2 DISC K	325,000	26.52	8,619.00
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DISCOVERY COMMUNICATIONS INC CL A 25470F-10-4 DISC A	325,000	30.67	9,967.75
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SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
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US Large Cap

GANNETT CO 384730-10-1 GCI	400 000	14.85	5,940.00
GILEAD SCIENCES INC 375558-10-3 GILD	400 000	43.27	17,308.00
GOODRICH CORP 382388-10-6 GR	300 000	64.25	19,275.00
HELMERICH & PAYNE INC 423452-10-1 HP	390 000	39.88	15,553.20
IAC/INTERACTIVE CORP NEW 44919P-50-8 IACI	240 000	20.48	4,915.20
KANSAS CITY SOUTHERN INDUSTRIES INC 485170-30-2 KSU	290 000	33.29	9,654.10
LAM RESEARCH CORP 512807-10-8 LRCX	400 000	39.21	15,684.00
LAS VEGAS SANDS CORP 517834-10-7 LVS	820 000	14.94	12,250.80
LIBERTY MEDIA CORP-CAPITAL 53071M-30-2 LCAP A	150 000	23.88	3,582.00
LSI CORPORATION 502161-10-2 LSI	1,400 000	6.01	8,414.00
MARSHALL & ILSLEY CORP 571837-10-3 MI	500 000	5.45	2,725.00
MEADWESTVACO CORP 583334-10-7 MWV	350 000	28.63	10,020.50

SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
US Large Cap			
SAIC CO/THE 61945A-10-7 MOS	250,000	59.73	14,932.50
MYRIAD GENETICS INC 62855J-10-4 MYGN	570,000	26.09	14,871.30
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	500,000	23.34	11,670.00
PALL CORP 695429-30-7 PLL	450,000	36.20	16,290.00
PRECISION CASTPARTS CORP 740189-10-5 PCP	220,000	110.35	24,277.00
RAYMOND JAMES FINANCIAL INC 754730-10-9 RJF	350,000	23.77	8,319.50
ROBERT HALF INTERNATIONAL INC 770323-10-3 RHI	350,000	26.73	9,355.50
ROWAN COMPANIES 382-10-0 RDC	250,000	22.64	5,660.00
SUNOCO INC 86764P-10-9 SUN	300,000	26.10	7,830.00
TRIMBLE NAVIGATION LTD 896239-10-0 TRMB	450,000	25.20	11,340.00
TW TELECOM INC 87311L-10-4 TWTC	800,000	17.15	13,720.00
UNITED STATES CELLULAR CORP 911684-10-8 USM	250,000	42.41	10,602.50

US Large Cap

SEGERSTROM FOUNDATION - PINNACLE
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
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US Large Cap

UNITED STATES STEEL CORP 912909-10-8 X	50,000	55.12	2,756.00
VALSPAR CORP 920355-10-4 VAL	450,000	27.14	12,213.00
WADDELL & REED FINANCIAL INC CL A 930059-10-0 WDR	400,000	30.54	12,216.00
WHIRLPOOL CORP 963320-10-6 WHR	100,000	80.66	8,066.00
Total US Large Cap			\$430,295.15

US Mid Cap/Small Cap

ARRIS GROUP INC 04289Q-10-0 ARRS	800,000	11.43	9,144.00
ASCENT MEDIA CORP-A-W/I 043632-10-8 ASCM A	32,000	25.53	816.96
BELO CORPORATION 080555-10-5 BLC	870,000	5.44	4,732.80
BILL BARRETT CORP 06846N-10-4 BBG	150,000	31.11	4,666.50
CINCINNATI BELL INC 171871-10-6 CBB	2,700,000	3.45	9,315.00

J.P.Morgan

SEGERSTROM FOUNDATION - PINNACLE
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
US Mid Cap/Small Cap			
GNEX CORP 192422-10-3 CGNX	450,000	17.71	7,969.50
CROWN MEDIA HOLDINGS INC CL A 228411-10-4 CRWN	450,000	1.45	652.50
DIEBOLD INC 253651-10-3 DBD	200,000	28.45	5,690.00
FLUSHING FINANCIAL CORP 343873-10-5 FFIC	450,000	11.26	5,067.00
GENCORP INC 388682-10-0 GY	750,000	7.00	5,250.00
GOODRICH PETROLEUM CORP 382410-40-5 GDP	370,000	24.35	9,009.50
HARMONIC INC 413160-10-2 HLIT	1,800,000	6.32	11,376.00
DRICK & STRUGGLES INTERNATIONAL 422819-10-2 HSII	200,000	31.24	6,248.00
HEXCEL CORP 428291-10-8 HXL	650,000	12.98	8,437.00
INTERMEC INC 458786-10-0 IN	550,000	12.86	7,073.00
ION GEOPHYSICAL CORP 462044-10-8 IO	1,000,000	5.92	5,920.00

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SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
US Mid Cap/Small Cap			
ISIS PHARMACEUTICALS INC 464330-10-9 ISIS	700,000	11.11	7,777.00
KB HOME 48666K-10-9 KBH	450,000	13.68	6,156.00
L-1 IDENTITY SOLUTIONS INC 50212A-10-6 ID	540,000	7.49	4,044.60
LIN TV CORP CL A 532774-10-6 TVL	950,000	4.46	4,237.00
LODGENET INTERACTIVE CORP 540211-10-9 LNET	500,000	5.53	2,765.00
NEW YORK TIMES CO A 550111-10-7 NYT	400,000	12.36	4,944.00
ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	240,000	29.34	7,041.60
OSI PHARMACEUTICALS INC 671040-10-3 OSIP	260,000	31.06	8,075.60
PALM INC 696643-10-5 PALM	670,000	10.03	6,720.10
PDL BIOPHARMA INC 69329Y-10-4 PDLJ	850,000	6.86	5,831.00
REGENERON PHARMACEUTICALS INC 75886F-10-7 REGN	550,000	24.18	13,299.00
RF MICRO DEVICES INC 749941-10-0 RFMD	1,200,000	4.77	5,724.00

SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
US Mid Cap/Small Cap			
INTERNATIONAL METALS INC 74973W-10-7 RTI	450 000	25.17	11,326.50
SAKS INC 79377W-10-8 SKS	900 000	6.56	5,904.00
SEACHANGE INTERNATIONAL INC 811699-10-7 SEAC	1,250 000	6.56	8,200.00
SEATTLE GENETICS INC 812578-10-2 SGEN	700,000	10.16	7,112.00
SINCLAIR BROADCAST GROUP INC CL A 829226-10-9 SBGI	700,000	4.03	2,821.00
STILLWATER MINING CO 86074Q-10-2 SWC	1,250 000	9.48	11,850.00
TRIQUINT SEMICONDUCTOR INC 89674K-10-3 TQNT	1,800 000	6.00	10,800.00
UFI INC 6677-10-1 UFI	1,100 000	3.88	4,268.00
VISHAY INTERTECHNOLOGY INC 928298-10-8 VSH	1,050 000	8.35	8,767.50
Total US Mid Cap/Small Cap			\$249,031.66

J.P.Morgan

SEGERSTROM FOUNDATION - PINNACLE

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
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Non US Equity

CAE INC 124765-10-8 CAE	1,300,000	8.23	10,699.00
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CAMECO CORP 13321L-10-8 CCJ	850,000	32.17	27,344.50
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LAZARD LIMITED LP CL A G54050-10-2 LAZ	300,000	37.97	11,391.00
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ORIENT EXPRESS HOTELS LTD CL A G67743-10-7 OEH	800,000	10.14	8,112.00
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Total Non US Equity			\$57,546.50
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Emerging Markets

ROYAL CARIBBEAN CRUISES LTD V7780T-10-3 RCL	410,000	25.28	10,364.80
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TOTAL \$ 747,238

J.P.Morgan

SEGERSTROM FOUNDATION-PILOT ADVISORS

For the Period 12/1/09 to 12/31/09

Equity Detail

	Quantity	Price	Market Value
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US Large Cap

AMERICAN ELECTRIC POWER CO 025537-10-1 AEP	1,250,000	34.79	43,487.50
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BANK OF AMERICA CORP 060505-10-4 BAC	1,300,000	15.06	19,578.00
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BECTON DICKINSON & CO 075887-10-9 BDx	600,000	78.86	47,316.00
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CEPHALON INC 156708-10-9 CEPH	1,225,000	62.42	76,464.50
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CORNING INC 219350-10-5 GLW	3,200,000	19.31	61,792.00
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DELTA AIRLINES INC 247361-70-2 DAL	4,500,000	11.38	51,210.00
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INTERNATIONAL BUSINESS MACHINES CORP .00-10-1 IBM	75,000	130.90	9,817.50
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J P MORGAN CHASE & CO 45625H-10-0 JPM	600,000	41.67	25,002.00
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KROGER CO 501044-10-1 KR	1,900,000	20.53	39,007.00
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L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4 LLL	450,000	86.95	39,127.50
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MACYS INC 55616P-10-4 M	2,600,000	16.76	43,576.00
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- Cont. -

SEGERSTROM FOUNDATION-PILOT ADVISORS

For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
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US Large Cap

MERCK & CO INC 58933Y-10-5 MRK	346,000	36.54	12,642.84
METLIFE INC 59156R-10-8 MET	1,200,000	35.35	42,420.00
MORGAN STANLEY 617446-44-8 MS	1,800,000	29.60	53,280.00
OWENS ILLINOIS INC 690768-40-3 OI	1,450,000	32.87	47,661.50
POWERSHARES DB AGRICULTURE FUND 73936B-40-8 DBA	1,500,000	26.44	39,660.00
PROCTER & GAMBLE CO 742718-10-9 PG	325,000	60.63	19,704.75
TYWORKS SOLUTIONS INC 83088M-10-2 SWKS	3,300,000	14.19	46,827.00
STEEL DYNAMICS INC 858119-10-0 STLD	2,700,000	17.72	47,844.00
Total US Large Cap			\$766,418.09

US Mid Cap/Small Cap

DANA HOLDING CORP 235825-20-5 DAN	6,900,000	10.84	74,796.00
FOOT LOCKER INC 344849-10-4 FL	3,900,000	11.14	43,446.00

SEGERSTROM FOUNDATION-PILOT ADVISORS
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
US Mid Cap/Small Cap			
GLJRESOURCES INC 372476-10-1 GEOI	3,300,000	13.66	45,078.00
INFOGROUP INC 45670G-10-8 IUSA	4,400,000	8.02	35,288.00
JETBLUE AIRWAYS CORP 477143-10-1 JBLU	9,000,000	5.45	49,050.00
RICHARDSON ELECTRONICS LTD 763165-10-7 RELL	7,500,000	5.87	44,025.00
TAL INTERNATIONAL GROUP INC 874083-10-8 TAL	3,000,000	13.23	39,690.00
TRIQUINT SEMICONDUCTOR INC 89674K-10-3 TQNT	6,500,000	6.00	39,000.00
TUTOR PERINI CORP 901109-10-8 TPC	1,600,000	18.08	28,928.00
Total US Mid Cap/Small Cap			\$399,301.00
Non US Equity			
FLEXTRONICS INT LTD Y2573F-10-2 FLEX	6,800,000	7.31	49,708.00
NOBLE CORPORATION H5833N-10-3 NE	1,300,000	40.70	52,910.00



SEGERSTROM FOUNDATION-PILOT ADVISORS
For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value
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Non US Equity

NOKIA CORP	3,600,000	12.85	46,260.00
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CL A

SPONSORED A/D/R

654902-20-4 NOK

SPDR GOLD TRUST

78463V-10-7 GLD

34,875.75

TEXTAINER GROUP HOLDINGS LTD

G8766E-10-9 TGH

42,250.00

Total Non US Equity

\$226,003.75

Emerging Markets

CHINA GERUI ADVANCED MATERIA

11101-10-3 CHOP

30,800.00

TOTAL \$1,422,523



PO Box 6007
Indianapolis IN 46206-6007

December 31, 2009

THE SEGERSTROM FOUNDATION
3315 FAIRVIEW RD
COSTA MESA CA 92626-1655

CANTERBURY CONSULTING INCORPORATED
660 NEWPORT CENTER DR STE 300
NEWPORT BEACH CA 92660-6499

This statement shows your complete account activity for 2009. We recommend you keep it for your tax records. See our online Tax Center for tax forms, interactive worksheets, average cost information, and more. You can also go online to make your IRA contributions. Visit us at americanfunds.com/taxes.

Thank you for your patience in working with us to complete the historic American Funds proxy vote. We'll post the results on americanfunds.com/vote once the outcomes are known. We believe the proposals will make your funds more flexible and efficient and may reduce some fund expenses in the future.

- **Call your financial adviser**
- **Automated information and services**
Website — americanfunds.com
American FundsLine® — 800/325-3590
- **Personal assistance — 8 a.m. to 8 p.m. Eastern time M-F**
Shareholder Services — 800/421-0180

	Value on 12/31/09	Ending share balance
EuroPacific Growth Fund-A	\$2,107,625.90	54,971,985

THE SEGERSTROM FOUNDATION

Shares/Units/ Original Face	Description	Current Price	Market Value
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Equities

154,408	VN SHARE CAP VALUE EQUITY TRUST	\$578.03	\$89,154.19
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Total Equities

\$89,154.19

Fixed Income Detail

Quantity	Price	Market Value
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US Fixed Income - Taxable

PIMCO TOTAL RETURN FUND	253,334.530	10.80	2,736,012.92
693390-70-0			

Additional Data

Software ID: 09000047

Software Version:

EIN: 33-0269599

Name: THE SEGERSTROM FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RUTH ANN MORIARTY	Alt Director 0 00	0		
3315 FAIRVIEW ROAD COSTA MESA, CA 92626				
SANDRA SEGERSTROM DANIELS	Director 0 00	0		
3315 FAIRVIEW ROAD COSTA MESA, CA 92626				
SUSAN ADAMS	SECRETARY 0 00	0		
3315 FAIRVIEW RD COSTA MESA, CA 92626				
NANCY WEST	VP - GRANTS 0 00	0		
3315 FAIRVIEW ROAD COSTA MESA, CA 92626				
MARK HEIM	PRESIDENT/CFO 0 00	0		
3315 FAIRVIEW RD COSTA MESA, CA 92626				
TED SEGERSTROM	DIRECTOR 0 00	0		
3315 FAIRVIEW RD COSTA MESA, CA 92626				
ANTON SEGERSTROM	DIRECTOR 0 00	0		
3315 FAIRVIEW ROAD COSTA MESA, CA 92626				
SALLY SEGERSTROM	Alt Director 0 00	0		
3315 FAIRVIEW ROAD COSTA MESA, CA 92626				
HENRY T SEGERSTROM	DIRECTOR 0 00	0		
3315 FAIRVIEW RD COSTA MESA, CA 92626				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SURFING HERITAGE FOUNDATION 101 CALLE IGLESIA SAN CLEMENTE,CA 92672	NONE	PUBLIC	To sustain programs that educate and preserve the history of surfing	2,000
ECOLOGY CENTER32701 ALIPAZ SAN JUAN CAPISTRANCO,CA 92675	NONE	PUBLIC	To sustain current programs	3,000
SOMEONE CARES SOUP KITCHEN PO BOX 11267 COSTA MESA,CA 92627	NONE	PUBLIC	To sustain current programs that help feed people in need	6,000
SPECIAL OLYMPICS2080 N TUSTIN AVENUE STE B SANTA ANA,CA 92705	NONE	PUBLIC	To help sustain current programs	7,000
OLIVE CREST2130 EAST FOURTH STREET SANTA ANA,CA 92705	NONE	PUBLIC	To sustain current programs for helping to prevent child abuse	7,000
SOUTHERN CALIFORNIA CHILDREN'S CHOR600 WEST WARNER AVENUE SANTA ANA,CA 92707	NONE	PUBLIC	To support current programs	5,000
SAINT JOSEPH BALLETS850 SAN CLEMENTE DRIVE NEWPORT BEACH,CA 92660	NONE	PUBLIC	To support a Pre-Collegiate Mentoring Program	10,000
LAGUNA COLLEGE OF ART AND DESIGN222 LAGUNA CANYON ROAD LAGUNA BEACH,CA 92651	NONE	PUBLIC	To support a scholarship program for at-risk students	15,000
FESTIVAL OF CHILDREN FOUNDATION INC3315 FAIRVIEW ROAD COSTA MESA,CA 92626	NONE	PUBLIC	To support programs that bring awareness to vital issues facing children	20,000
ORANGE COUNTY MUSEUM OF ART 850 SAN CLEMENTE DRIVE NEWPORT BEACH,CA 92660	NONE	PUBLIC	To support a Special Exhibition of artists	50,000
KIDSINGERS3947 E LA PALMA AVE ANAHEIM,CA 92807	NONE	PUBLIC	To provide low income youth with a quality music education	2,500
BOYS GIRLS HOPE OF SOUTHERN CALIFOR1041 W 18TH STREET COSTA MESA,CA 92627	NONE	PUBLIC	To support residential programs for at-risk academically capable youth	2,000
PACIFIC CHORALE3621 S HARBOR BLVD STE 220 SANTA ANA,CA 92704	NONE	PUBLIC	To help sustain current programs	20,000
PHILHARMONIC SOCIETY2082 BUSINESS CTR DR STE 100 IRVINE,CA 92715	NONE	PUBLIC	To help sustain current programs	120,000
MIND RESEARCH INSTITUTE3631 S HARBOR BLVD STE 200 SANTA ANA,CA 92704	NONE	PUBLIC	To help develop an Orange County mathematics program	50,000
Total  3a				424,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST16 TECHNOLOGY DR STE 205 IRVINE,CA 92618	NONE	PUBLIC	To help sustain current programs and help Christians grow in faith and share the gospel message	5,000
NAMI ORANGE COUNTY1810 E 17TH STREET SANTA ANA,CA 92705	NONE	PUBLIC	TO SUPPORT NAMI'S VARIOUS SERVICES TO FAMILIES AFFECTED BY MENTAL ILLNESS	10,000
SALVATION ARMY10200 PIONEER ROAD TUSTIN,CA 92782	NONE	PUBLIC	To help sustain current programs	6,000
LAGUNA ART MUSEUM307 CLIFF DR LAGUNA BEACH,CA 92651	NONE	PUBLIC	To help support the "Roger Kuntz" exhibit	9,000
SOUTH COAST REPERTORY THE655 TOWN CTR DR COSTA MESA,CA 92626	NONE	PUBLIC	Support costs of its theatre for young audiences	75,000
Total			3a	424,500