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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

LABA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PMB 556, 3525 DEL MAR HEIGHTS RD

City or town, state, and ZIP code

SAN DIEGO, CA 92130

A Employer identification number

33-0707257

B Telephone number

858-259-3725

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 foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 415,598. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

0.

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

187.

187.

STATEMENT 1

4 Dividends and interest from securities

9,833.

9,833.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-40,128.

b Gross sales price for all
assets on line 6a

79,709.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

12,460.

0.

STATEMENT 3

11 Other income

-17,648.

10,020.

12 Total Add lines 1 through 11

9,600.

4,800.

4,800.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

333.

266.

67.

b Accounting fees STMT 5

3,410.

2,728.

682.

c Other professional fees

17 Interest

39.

39.

0.

18 Taxes

34.

34.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

7,074.

3,427.

3,647.

24 Total operating and administrative

expenses Add lines 13 through 23

20,490.

11,294.

9,196.

25 Contributions, gifts, grants paid

56,893.

56,893.

26 Total expenses and disbursements

Add lines 24 and 25

77,383.

11,294.

66,089.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-95,031.

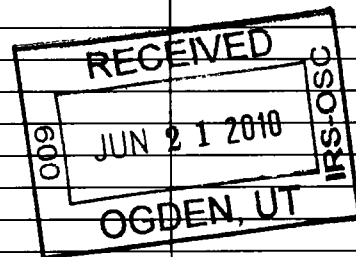
b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUN 25 2010



11P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			10,000.	120,223.	120,223.
	2 Savings and temporary cash investments			193,068.	19,500.	19,500.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			299,824.	268,138.	275,875.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			502,892.	407,861.	415,598.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			635,812.	635,812.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			-132,920.	-227,951.	
	30 Total net assets or fund balances			502,892.	407,861.	
	31 Total liabilities and net assets/fund balances			502,892.	407,861.	

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	502,892.
2 Enter amount from Part I, line 27a	2	-95,031.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	407,861.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	407,861.

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.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 79,709.		119,837.	-40,128.	
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				
b				
c				
d				
e			-40,128.	
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 -40,128.
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) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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 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	34,668.	494,849.	.070058
2007	43,408.	625,944.	.069348
2006	14,610.	588,900.	.024809
2005	21,692.	594,579.	.036483
2004	34,040.	613,085.	.055522
2 Total of line 1, column (d)			2 .256220
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 .051244
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 440,557.
5 Multiply line 4 by line 3			5 22,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 22,576.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 66,089.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 66.	7	66.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	66.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 66. Refunded <input checked="" type="checkbox"/>			

Part VII-A Statements Regarding Activities

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

N/A

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PHIL D'AGOSTINI Telephone no. ► 858-259-3725
 Located at ► 12616 CREST KNOLLS CT, SAN DIEGO, CA ZIP+4 ► 92130

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 N/A

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

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

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____, _____		
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
PHILIP D'AGOSTINI	DIRECTOR			
12616 CREST KNOLLS CT				
SAN DIEGO, CA 92130	5.00	4,800.	0.	0.
DEBORAH D'AGOSTINI	DIRECTOR			
12616 CREST KNOLLS CT				
SAN DIEGO, CA 92130	2.00	4,800.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	248,736.
b	Average of monthly cash balances	1b	185,364.
c	Fair market value of all other assets	1c	13,166.
d	Total (add lines 1a, b, and c)	1d	447,266.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	447,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	440,557.
6	Minimum investment return. Enter 5% of line 5	6	22,028.

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

1	Minimum investment return from Part X, line 6	1	22,028.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,028.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,028.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,028.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	66,089.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	66,089.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,089.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				22,028.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	2,192.			
f Total of lines 3a through e	2,192.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	66,089.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				22,028.
e Remaining amount distributed out of corpus	44,061.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,253.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	46,253.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	2,192.			
e Excess from 2009	44,061.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	56,893.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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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.)
1a	SEE ATTACHED STATEMENT - RAYMOND JAMES 79273926	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT - RAYMOND JAMES 79273926	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - FIDELITY 447161	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT - FIDELITY 447161	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 499.		493.	6.
b 12,055.		20,242.	-8,187.
c 5,335.		9,266.	-3,931.
d 61,738.		89,836.	-28,098.
e 82.			82.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.
b			-8,187.
c			-3,931.
d			-28,098.
e			82.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-40,128.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY	1.
IRS INTEREST	170.
RAYMOND JAMES 79273870	15.
RAYMOND JAMES 79273926	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	187.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	4,970.	27.	4,943.
RAYMOND JAMES 79273870	1,335.	33.	1,302.
RAYMOND JAMES 79273926	2,875.	22.	2,853.
US BANCORP	735.	0.	735.
TOTAL TO FM 990-PF, PART I, LN 4	9,915.	82.	9,833.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	12,460.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,460.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	333.	266.		67.
TO FM 990-PF, PG 1, LN 16A	333.	266.		67.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,410.	2,728.		682.
TO FORM 990-PF, PG 1, LN 16B	3,410.	2,728.		682.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE MINIMUM TAX	10.	10.		0.
FOREIGN TAXES	24.	24.		0.
TO FORM 990-PF, PG 1, LN 18	34.	34.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & DELIVERY	397.	198.		199.
BANK CHARGES	64.	58.		6.
OFFICE SUPPLIES	280.	235.		45.
BOOKKEEPING	5,684.	2,287.		3,397.
BROKERAGE FEES	649.	649.		0.
TO FORM 990-PF, PG 1, LN 23	7,074.	3,427.		3,647.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - COINS	COST	13,166.	13,166.
RAYMOND JAMES	COST	122,034.	129,992.
US FUND & FIDELITY	COST	132,938.	132,717.
TOTAL TO FORM 990-PF, PART II, LINE 13		268,138.	275,875.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE DEFENSE FUND	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.
ALZHEIMERS ASSOC.	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
ALZHEIMERS DISEASE RESEARCH	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
AM VETS	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	400.
AMERICAN HEART ASSOCIATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.
APDA	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.

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BOY SCOUTS OF AMERICA	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	1,000.
CARMEL VALLEY WARD, SAN DIEGO	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	35,000.
CHILD ABUSE PREVENTION FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
FARFAN DEVEL. FUND	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
FATHER JOES	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	189.
FEEDING AMERICA	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	100.
HEIFER PROJECT INTERNATIONAL	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	750.
HELP HOSPITALIZED VETERANS	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	690.
HELP INTERNATIONAL - LEZLIE WAGNER	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
HOSPICE EDUCATION INSTITUTE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	110.

INSTITUTE FOR JUSTICE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	600.
JUNIPERO	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	1,100.
KOREAN WAR NATIONAL MUSEUM	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
LEUKEMIA SOCIETY	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	804.
M.S. SOCIETY	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	1,000.
MAMA'S KITCHEN	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	100.
MANNA PROJECT INTERNATIONAL	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
MARCH OF DIMES	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	450.
NATIONAL FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	700.
NATIONAL RIGHT TO WORK FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	100.

OPERATION AC	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
PACIFIC LEGAL FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	750.
RADY CHILDRENS HOSPITAL	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	150.
SALK INSTITUTE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	750.
SAN DIEGO FOOD BANK	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	750.
SAN DIEGO HUMANE SOCIETY	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	450.
SAN DIEGO RESCUE MISSION, SAN DIEGO, CA	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	100.
SPECIAL OLYMPICS	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	400.
ST JUDE CHILDRENS HOSPITAL	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
ST MARYS ACADEMY	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.

ST, VINCENT DE PAUL VILLAGE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	495.
SUSAN G KOMEN-BREST CANCER FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.
THE AMERICAN PARKINSON	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.
THE HERITAGE FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	400.
THE NEUROSCIENCES INSTITUTE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	1,000.
THE SEANY FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
THE SMILE TRAIN	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
THE USO	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
TORREY PINES HIGH SCHOOL FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	200.
TOYS FOR TOTS	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	130.

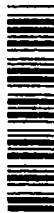
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UNITED STATES OLYMPIC COMMITTEE	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	500.
VETERANS AID	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	250.
WORLD VILLAGES FOR CHILDREN	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	475.
YOUNG AMERICANS FOUNDATION	NONE ASSIST IT IN ITS STATED MISSION	OTHER PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>56,893.</u>

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LABA FOUNDATION TRUST
PHILIP D'AGOSTINI
3525 DEL MAR HEIGHTS RD #332
SAN DIEGO CA 92130-2122

Customer Service: 617-526-7300

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Short-Term Realized Gain/Loss.....3,931.25-
Long-Term Realized Gain/Loss.....28,097.48-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
AMERICAN MUTUAL FUND CLASS F1 /027681402						
various	02/24/09		17.554	295.09	519.09 a	224.00-
FEDERATED GOVERNMENT INCOME SECS CLASS A/313912206						
various	02/24/09		114.520	1,012.37	1,007.80 a	4.57
FIRST AMER LARGE CAP GROWTH OPPORT CL A /318941754						
12/30/08	02/24/09		0.748	13.91	23.20 a	9.29-
PACIFIC CAPITAL SMALL CAP CLASS A /694048687						
various	02/24/09		276.632	2,083.04	4,456.00 a	2,372.96-
SSGA EMERGING MARKETS /784924789						
10/17/08	02/24/09		23.311	238.69	549.36 a	310.67-
VAN KAMPEN SMALL CAP GROWTH CLASS A /92114P708						
06/11/08	02/24/09		248.066	1,691.80	2,710.70 a	1,018.90-
Short-Term Realized Gain						4.57
Short-Term Realized Loss						3,935.82-
Short-Term Realized Disallowed Loss						0.00
Total Short-Term Realized Gain/Loss						3,931.25-

a - Average Cost-Single Category

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
AMERICAN MUTUAL FUND CLASS F1 /027681402						
various	02/24/09		565.362	9,503.73	16,717.99 a	7,214.26-
AMERICAN EUROPACIFIC GROWTH CLASS F1 /298706409						
04/05/07	02/24/09		287.522	6,992.54	13,594.04 a	6,601.50-

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LABA FOUNDATION TRUST
PHILIP D'AGOSTINI
3525 DEL MAR HEIGHTS RD #332
SAN DIEGO CA 92130-2122

Customer Service: 617-526-7300

Detail Information**Long-Term Realized Gain/Loss**

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FEDERATED GOVERNMENT INCOME SECS CLASS A / 313912206						
various	02/24/09		2,924.452	25,852.14	25,735.68 a	116.46
FEDERATED SHORT TERM INCOME INSTL / 31420C308						
04/05/07	02/24/09		67.355	536.82	565.78 a	28.96-
Wash Sale Disallowed Loss					5.39-	5.39
FIRST AMER LARGE CAP GROWTH OPPORT CL A / 318941754						
various	02/24/09		597.343	11,110.58	18,531.01 a	7,420.43-
PACIFIC CAPITAL SMALL CAP CLASS A / 694048687						
various	02/24/09		276.394	2,081.25	4,452.18 a	2,370.93-
SSGA EMERGING MARKETS / 784924789						
various	02/24/09		163.984	1,679.21	3,864.62 a	2,185.41-
VAN KAMPEN SMALL CAP GROWTH CLASS A / 92114P708						
various	02/24/09		583.799	3,981.52	6,379.36 a	2,397.84-
Long-Term Realized Gain						116.46
Long-Term Realized Loss						28,219.33-
Long-Term Realized Disallowed Loss						5.39
Total Long-Term Realized Gain/Loss						28,097.48-

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

Important Tax Return Document Enclosed

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
4812C0357/JPMORGAN CORE BOND FUND CLASS	46.56	12/01/08	02/13/09	498.62	492.56	6.06	6.01
SUBTOTAL SHORT TERM GAIN LOSS			498.62	492.56	492.60	6.06	6.01
LONG TERM GAIN LOSS							
23339E491/DWS RREEF REAL ESTATE SECURITY	43.18	Various	03/17/09	342.00	826.67	(484.67)	(448.52)
	66.17	02/11/08	03/17/09	524.07	1,179.81	(655.74)	(687.29)
	252.95	02/09/07	03/17/09	2,003.37	4,630.71	(5,496.63)	(2,627.35)
SECURITY TOTAL:			2,869.44	9,506.48	6,632.58	(6,637.04)	(3,763.16)
256210105/DODGE & COX INCOME FUND N/L	156.02	02/09/07	02/13/09	1,858.24	1,970.58	(112.34)	(94.60)
38141W653/GOLDMAN SACHS HIGH YIELD FUND	623.91	02/09/07	07/20/09	3,799.62	5,116.07	(1,316.45)	(1,107.97)
693390445/PIMCO TOTAL RETURN FUND CLASS	221.46	02/09/07	02/13/09	2,256.72	2,289.94	(33.22)	(42.03)
77956H831/T. ROWE PRICE INTERNATIONAL BO	51.33	02/09/07	02/13/09	811.94	865.85	(53.91)	(56.52)
957663883/WESTERN ASSET INFLATION INDEX-	48.19	02/09/07	02/13/09	459.20	492.93	(33.73)	(35.05)
SUBTOTAL LONG TERM GAIN LOSS			12,055.16	20,241.85	17,154.75	(8,186.69)	(5,099.66)
GRAND TOTAL GAIN/LOSS			12,553.78	20,734.41	17,647.35	(8,180.63)	(5,093.65)