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## INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

APR 12 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>DOROTHY M BOOTH CHARITABLE TRUST (66-02-214-5853248)</b>	A Employer identification number <b>33-6051591</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>	Room/suite
	City or town, state, and ZIP code <b>DALLAS, TX 75283-1041</b>	

H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <b>\$ 2,091,145.</b> <i>(Part I, column (d) must be on cash basis)</i>	C If exemption application is pending, check here . . . . . <input type="checkbox"/> <input checked="" type="checkbox"/> D 1 Foreign organizations, check here . . . . . <input type="checkbox"/> <input checked="" type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
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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)
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1 Contributions, gifts, grants, etc received (attach schedule) . . . . .					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .	56,113.	56,113.			STMT 1
5a Gross rents . . . . .					
b Net rental income or (loss) . . . . .					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a . . . . .	608,529.				
7 Capital gain net income (from Part IV, line 2) . . . . .					
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) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	2,236.	2,236.			STMT 3
12 Total. Add lines 1 through 11 . . . . .	45,142.	58,349.			
13 Compensation of officers, directors, trustees, etc . . . . .	27,852.	8,309.			16,711.
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .	350.	350.	NONE		NONE
b Accounting fees (attach schedule) . . . . .	1,359.	1,359.	NONE		NONE
c Other professional fees (attach schedule) . . . . .					
17 Interest . . . . .					
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	747.	518.			
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .	24.	14.			10.
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . . . .	30,332.	10,550.	NONE		16,721.
25 Contributions, gifts, grants paid . . . . .	150,000.				150,000.
26 Total expenses and disbursements Add lines 24 and 25	180,332.	10,550.	NONE		166,721.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	-135,190.				
b Net investment income (if negative, enter -0-) . . . . .		47,799.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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<b>Part II Balance Sheets</b>		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 . . . . .			
	2	Savings and temporary cash investments . . . . .	162,951.	133,480.	133,480.
	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 16 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 . . . . .			
	10	a Investments - U.S. and state government obligations (attach schedule) . . . . .	776,585.	178,613.	184,107.
		b Investments - corporate stock (attach schedule) . . . . .	1,159,970.	1,650,797.	1,773,558.
		c Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	15	Other assets (describe ►) . . . . .			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,099,506.	1,962,890.	2,091,145.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	2,099,506.	1,962,890.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,099,506.	1,962,890.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,099,506.	1,962,890.	

**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	2,099,506.
2	Enter amount from Part I, line 27a . . . . .	2	-135,190.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	514.
4	Add lines 1, 2, and 3 . . . . .	4	1,964,830.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	1,940.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,962,890.

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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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	-13,207.	
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		

**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	172,245.	2,477,560.	0.06952202974
2007	164,270.	2,781,837.	0.05905090773
2006	164,029.	2,698,522.	0.06078475551
2005	166,785.	2,694,033.	0.06190904120
2004	171,944.	2,401,398.	0.07160162539
<b>2 Total of line 1, column (d)</b>			2 0.32286835957
<b>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</b>			3 0.06457367191
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			4 2,011,364.
<b>5 Multiply line 4 by line 3</b>			5 129,881.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 478.
<b>7 Add lines 5 and 6</b>			7 130,359.
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			8 166,721.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	478.
b	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
c	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	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	3	478.
4	Add lines 1 and 2 . . . . .	4	NONE
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	5	478.
6	<b>Tax based on investment income.</b> 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	680.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	680.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ► 9	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ► 10	10	202.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► 202. Refunded ► 11		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	X	
	<i>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</i>		
1c	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 ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
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? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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 page 19 of the instructions) ► STMT 10		
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 on page 27)? 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	

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**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** **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 ► **NONE**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no. ► **(949) 760-2968**  
Located at ► **500 NEWPORT CTR DR #300, NEWPORT BEACH, CA** ZIP + 4 ► **92660-7012**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► **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.

1a During the year did the foundation (either directly or indirectly). **Yes** **No**

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . **Yes** **X** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . **Yes** **X** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . **Yes** **X** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . **X** **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** **X** **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** **X** **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)? . . . . . **1b** **X**

Organizations relying on a current notice regarding disaster assistance check here ► **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? . . . . . **Yes** **X** **No**  
If "Yes," list the years ► **2a**

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** **X**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► **2b**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . **Yes** **X** **No**

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . **4a** **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . . **4b** **X**

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

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by <i>Regulations section 53.4945-5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					

**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 STATEMENT 11		27,852.	-0-	-0-
-----				
-----				
-----				
-----				

**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		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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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 (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		NONE
-----		
-----		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

**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	-----
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	NONE	-----
2	NONE	-----
All other program-related investments. See page 24 of the instructions		-----
3	NONE	-----

Total. Add lines 1 through 3 . . . . . ►

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**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 2,041,994.
b	Average of monthly cash balances	1b NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 2,041,994.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 2,041,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 30,630.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,011,364.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 100,568.

**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	1 100,568.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 478.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 100,090.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 100,090.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 100,090.

**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 166,721.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 166,721.
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)	5 478.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 166,243.

**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 . . . . .				100,090.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 07.20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	52,748.			
b From 2005 . . . . .	33,095.			
c From 2006 . . . . .	30,950.			
d From 2007 . . . . .	26,304.			
e From 2008 . . . . .	49,721.			
f Total of lines 3a through e . . . . .	192,818.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 166,721.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				100,090.
e Remaining amount distributed out of corpus . . . . .	66,631.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	259,449.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				NONE
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	52,748.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	206,701.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	33,095.			
b Excess from 2006 . . . . .	30,950.			
c Excess from 2007 . . . . .	26,304.			
d Excess from 2008 . . . . .	49,721.			
e Excess from 2009 . . . . .	66,631.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**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	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	
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 page 28 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).)

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 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:

**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	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)				
<b>a Paid during the year</b>				
SEE STATEMENT 22				
<b>Total. . . . .</b>			► 3a	150,000.
<b>b Approved for future payment</b>				
<b>Total. . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>			14	56,113.
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	-13,207.
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b>	a			
b	<u>BEAR STEARNS &amp; CO</u>			14	15.
c	<u>FORD CAP TRUST</u>			14	2,221.
d					
e					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				45,142.
<b>13</b>	<b>Total Add line 12, columns (b), (d), and (e)</b>				45,142.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

4-2-10

TRUSTEE

 Signature of officer or trustee		 Date	 Title	
<b>BANK OF AMERICA, N.A.</b>				
<b>Paid Preparer's Use Only</b>	<b>Preparer's signature</b>	Date	<b>Check if self-employed</b> <input type="checkbox"/>	<b>Preparer's identifying number (See Signature on page 30 of the instructions)</b>
	<b>Firm's name (or yours if self-employed), address, and ZIP code</b>	<b>EIN</b>		<b>Phone no.</b>

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					416.	
8,098.00		400. ARACRUZ CELULOSE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 19,480.00				P 03/24/2006	11/12/2009	
75,000.00		75000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES 74,813.00				P 03/26/2008	04/01/2009	
75,000.00		75000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES 74,963.00				P 03/27/2008	03/12/2009	
75,000.00		75000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 75,000.00				P 05/01/2008	02/27/2009	
50,000.00		50000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 49,734.00				P 09/29/2005	07/15/2009	
75,000.00		75000. FEDERAL NATL MTG ASSN CONS BD CAL PROPERTY TYPE: SECURITIES 75,000.00				P 03/25/2008	04/01/2009	
15.00		.8 FIBRIA CELULOSE S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 12.00				P 11/13/2009	12/09/2009	
25,000.00		25000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 25,000.00				P 04/14/2004	02/15/2009	
25,000.00		25000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 25,000.00				P 05/12/2004	02/15/2009	
100,000.00		100000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 102,734.00				P 03/20/2008	05/15/2009	
							-2,734.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
25,000.00			25000. UNITED STATES TREAS NT DTD 09/15/ PROPERTY TYPE: SECURITIES 25,000.00				P 03/11/2005	09/15/2009
25,000.00			25000. UNITED STATES TREAS NT DTD 09/15/ PROPERTY TYPE: SECURITIES 25,000.00				P 06/14/2005	09/15/2009
25,000.00			25000. UNITED STATES TREAS NT DTD 09/15/ PROPERTY TYPE: SECURITIES 25,000.00				P 07/27/2005	09/15/2009
25,000.00			25000. UNITED STATES TREAS NT DTD 09/15/ PROPERTY TYPE: SECURITIES 25,000.00				P 10/27/2005	09/15/2009
TOTAL GAIN(LOSS) .....							----- -13,207. =====	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS - - - - -	NET INVESTMENT INCOME - - - - -
AIR PRODS & CHEMS INC	448.	448.
APACHE CORP	120.	120.
BP AMOCO PLC SPONSORED ADR	1,260.	1,260.
BEST BUY INC	252.	252.
CHEVRONTEXACO CORP COM	1,197.	1,197.
CITIGROUP INC	4.	4.
CMG ULTRA SHORT TERM BOND FUND	1,792.	1,792.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,175.	1,175.
DOMINION RESOURCES INC	700.	700.
FEDERAL HOME LN MTG CORP MTN CALL 4/1/09	1,125.	1,125.
FEDERAL FARM CR BKS CONS BD CALL 3/12/09	1,328.	1,328.
FEDERAL HOME LN BKS CONS BD CALL 2/27/09	1,594.	1,594.
FEDERAL HOME LN MTG CORP MTN	2,125.	2,125.
FEDERAL NATL MTG ASSN CONS BD CALL 4/1/0	1,500.	1,500.
FORD CAP TRST II CONV PFD	569.	569.
GENERAL ELECTRIC CO	697.	697.
ITT INDs INC	447.	447.
INTEL CORP	560.	560.
ISHARES LEHMAN TREASURY INFLATION PROTEC	3,123.	3,123.
ISHR MSCI EAFE INDEX FUND	4,104.	4,104.
ISHARES TR RUSSELL 2000 INDEX FUND	972.	972.
ISHARES TR RUSSELL 3000 VALUE	2,808.	2,808.
JOHNSON & JOHNSON	820.	820.
LEGGETT & PLATT INC	631.	631.
LOCKHEED MARTIN CORP	819.	819.
MEDTRONIC INC	393.	393.
MICROSOFT CORP	520.	520.
S & P MIDCAP 400 DEP RECPTS SER 1	2,325.	2,325.
NEWELL RUBBERMAID INC	159.	159.
NOKIA CORP SPONSORED ADR	901.	901.
PEPSICO INC	700.	700.
ROCHE HLDG LTD SPONSORED ADR	422.	422.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SONOCO PRODS CO	486.	486.
UNITED STATES TREAS NT DTD 02/17/04 3 . 00	2,144.	2,144.
UNITED STATES TREAS NT DTD 05/17/04 3 . 87	1,938.	1,938.
UNITED STATES TREAS NT DTD 09/15/04 3 . 37	6,253.	6,253.
UNITED STATES TREAS NT DTD 11/15/05 4 . 50	2,250.	2,250.
UNITED STATES TREAS NT DTD 05/01/06 4 . 87	3,656.	3,656.
UNITED STATES TREAS NT DTD 07/02/07 4 . 87	1,219.	1,219.
UNITED STATES TREAS NT DTD 11/30/07 3 . 37	844.	844.
WALGREEN CO	225.	225.
WELLS FARGO & CO	270.	270.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,238.	1,238.
TOTAL	56,113.	56,113.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS & CO FORD CAP TRUST	15. 2,221.	15. 2,221.
TOTALS	2,236.	2,236.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION =====	REVENUE AND EXPENSES PER BOOKS =====	NET INVESTMENT INCOME =====	ADJUSTED NET INCOME =====	CHARITABLE PURPOSES =====
TRUST ADMINISTRATION LAW OFFICES OF NORBERT R. BUNT =====	350.	350.		
TOTALS =====	350.	350.		

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COURT ACCOUNTING - LINDA CHAPMAN	1,359.	1,359.		
TOTALS	1,359.	1,359.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	197.	197.
FEDERAL ESTIMATES - INCOME	229.	
FOREIGN TAXES ON QUALIFIED FOR	321.	321.
TOTALS	747.	518.

## DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	14.	14.	
STATE FILING FEE	10.		10.
TOTALS	24.	14.	10.

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROC ADJUSTMENT - 2009	514.
TOTAL	514.
=====	=====

STATEMENT 8

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	1,939.
NET ROUNDING DIFFERENCE	1.
TOTAL	1,940.

STATEMENT 9

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

CA

STATEMENT 10

XD576 2 000 CUD848 5896 04/02/2010 10:42:13

30 -

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

500 NEWPORT CTR DR # 300  
NEWPORT BEACH, CA 90071-2201

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 20,772.

=====

OFFICER NAME:

R. MAC JACOBS

ADDRESS:

3912 OLIVE ST  
IRVINE, CA 92606-2147

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 7,080.

TOTAL COMPENSATION:

27,852.

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
CITY OF HOPE  
ADDRESS:  
1055 WILSHIRE BLVD, 12TH FL  
LOS ANGELES, CA 90047  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DISABLED AMERICAN VETERANS  
ADDRESS:  
P.O. BOX 14301  
CINCINNATI, OH 45250-0301  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
EL VIENTO FOUNDATION  
ADDRESS:  
P.O. BOX 2748  
HUNTINGTON BEACH, CA 92647  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 12

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
HOSPITAL OF THE GOOD SAMARITAN

ADDRESS:  
1225 WILSHIRE BLVD  
LOS ANGELES, CA 90017

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HILLSIDES

ADDRESS:  
940 AVENUE #64  
PASADENA, CA 91105

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HEALTHY SMILES FOR KIDS OF  
ORANGE COUNTY

ADDRESS:  
601 N PARK CENTER DR, SUITE 110  
SANTA ANA, CA 92705

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 13

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
HUMAN OPTIONS, INC.  
ADDRESS:  
P.O. BOX 53745  
IRVINE, CA 92619-3745  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LEUKEMIA & LYMPHOMA SOCIETY  
ADDRESS:  
1311 MAMARONECK AVE  
WHITE PLAINS, NY 10605  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HOME FOR THE AGED OF PROTESTANT  
EPISCOPAL CHURCH OF DIOCESE OF LA  
ADDRESS:  
1609 W VALLEY BLVD, SUITE 328  
ALHAMBRA, CA 91803-2354  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 14

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
LOMA LINDA UNIVERSITY MEDICAL  
CENTER  
ADDRESS:  
11060 ANDERSON ST  
LOMA LINDA, CA 92360  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

RECIPIENT NAME:  
MAKE-A-WISH FOUNDATION  
ADDRESS:  
14232 REDHILL AVE  
TUSTIN, CA 92780  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MEMORIAL SLOAN-KETTERING  
CANCER CENTER  
ADDRESS:  
633 THIRD AVE, 12TH FL  
NEW YORK, NY 10017  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 15

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
NATIONAL BRAIN TUMOR  
FOUNDATION  
ADDRESS:  
22 BATTERY ST, SUITE 612  
SAN FRANCISCO, CA 94111-5520  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ORANGE COUNTY COMMUNITY  
FOUNDATION FOR ALS  
ADDRESS:  
30 CORPORATE PARK, SUITE 410  
IRVINE, CA 92606-5133  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
OLIVE CREST ABUSED CHILDREN'S  
FOUNDATION  
ADDRESS:  
2140 E FOURTH ST, SUITE 200  
SANTA ANA, CA 92705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 16

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
SALK INSTITUTE FOR BIOLOGICAL  
STUDIES

ADDRESS:  
10010 N TORREY PINES RD  
LA JOLLA, CA 92037

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SANSUM DIABETES RESEARCH INSTITUTE

ADDRESS:  
2219 BATH ST  
SANTA BARBARA, CA 93105

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SCRIPPS FOUNDATION FOR MEDICINE  
AND SCIENCE

ADDRESS:  
P.O. BOX 2669  
LA JOLLA, CA 92038

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 17

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

33-6051591

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RECIPIENT NAME:  
SHRINERS HOSPITAL FOR CHILDREN -  
LOS ANGELES  
ADDRESS:  
P.O. BOX 31356  
TAMPA, FL 33631  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PARKINSON'S DISEASE FOUNDATION  
ADDRESS:  
1359 BROADWAY, SUITE 1509  
NEW YORK, NY 10018  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ARTHRITIS FOUNDATION -  
SOUTHERN CALIFORNIA CHAPTER  
ADDRESS:  
4311 WILSHIRE BLVD, SUITE 530  
LOS ANGELES, CA 90010  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 18

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
AMERICAN DIABETES ASSOCIATION

ADDRESS:  
1570 E WARNER AVE, SUITE 207  
SANTA ANA, CA 92705

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL OF ORANGE  
COUNTY

ADDRESS:  
455 S MAIN ST  
ORANGE, CA 92668

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S BRAIN TUMOR FOUNDATION

ADDRESS:  
274 MADISON AVE, SUITE 1301  
NEW YORK, NY 10016

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 19

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
CANDLELIGHTERS CHILDHOOD CANCER  
FOUNDATION  
ADDRESS:  
P.O. BOX 498  
KENSINGTON, MD 20895  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS OF  
ORANGE COUNTY  
ADDRESS:  
14131 YORBA ST, SUITE 200  
TUSTIN, CA 92780-2968  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
REGENTS OF THE UNIVERSITY  
OF CALIFORNIA  
ADDRESS:  
1111 FRANKLIN ST, 8TH FL  
OAKLAND, CA 94607-5200  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 20

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

33-6051591

=====

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
10200 PIONEER RD  
TUSTIN, CA 92782  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
NATIONAL CANCER INSTITUTE  
ADDRESS:  
9000 ROCKVILLE PIKE  
BETHESDA, MD 20892  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MEMORIAL MEDICAL CENTER FOUNDATION  
fbo MILLER CHILDREN'S HOSPITAL  
ADDRESS:  
2801 ATLANTIC AVE  
LONG BEACH, CA 90801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 21

DOROTHY M BOOTH CHARITABLE TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

33-6051591

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
ADDRESS:  
4600 CAMPUS DR  
IRVINE, TX 92617  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 150,000.  
=====

STATEMENT 22

## DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

## Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
009158106	AIR PRODS & CHEMS INC	250 000	11,499.00	20,265 00
037411105	APACHE CORP	200 000	13,129.00	20,634 00
055622104	BP P L C	375 000	16,363.75	21,738.75
084670207	BERKSHIRE HATHAWAY INC DEL	4 000	11,998.06	13,144.00
086516101	BEST BUY INC	450.000	15,183.00	17,757 00
166764100	CHEVRON CORP	450 000	16,494.75	34,645.50
172967101	CITIGROUP INC	400 000	18,645.50	1,324 00
19765E823	CMG ULTRA SHORT TERM BOND	54525 627	500,000.00	498,909.49
19765Y514	COLUMBIA VALUE AND	2082 899	100,000.00	89,127.25
25746U109	DOMINION RES INC VA NEW	400 000	13,037.50	15,568 00
31573A109	FIBRIA CELULOSE S A	538.000	8,086.14	12,287.92
345395206	FORD MTR CO CAP TR II	700 000	39,437.61	27,944 00
369604103	GENERAL ELEC CO	850 000	25,077.00	12,860.50
450911102	ITT CORP	550.000	17,095.50	27,357.00
458140100	INTEL CORP	1000 000	26,143.50	20,400.00
464287176	ISHARES	900 000	91,849.92	93,510 00
464287465	ISHARES MSCI EAFE INDEX	2625.000	112,084.50	145,110 00
464287655	ISHARES RUSSELL 2000 INDEX	1350.000	72,466.71	84,294 00
464287689	ISHARES TR	2350 000	140,392.07	153,408.00
469814107	JACOBS ENGR GROUP INC DEL	600 000	13,101.00	22,566 00
478160104	JOHNSON & JOHNSON	425 000	21,491.50	27,374.25
524660107	LEGGETT & PLATT INC	625 000	13,470.00	12,750 00
539830109	LOCKHEED MARTIN CORP	350 000	16,876.00	26,372.50
585055106	MEDTRONIC INC	500 000	23,994.36	21,990 00
594918104	MICROSOFT CORP	1000 000	26,850.50	30,480 00
595635103	S & P MIDCAP 400 DEP RECPTS	1075 000	109,888.75	141,620 50
651229106	NEWELL RUBBERMAID INC	625 000	14,842.75	9,381.25
654902204	NOKIA CORP	1650 000	24,727.66	21,202 50
713448108	PEPSICO INC	400 000	19,208.50	24,320 00
771195104	ROCHE HLDG LTD	400 000	15,029.00	17,006 00
835495102	SONOCO PRODS CO	450 000	10,732.50	13,162.50
887100105	TIMBERLAND CO	400 000	13,750.00	7,172 00
912828EM8	UNITED STATES TREAS NT	50000 000	49,658.20	51,740 00
912828FD7	UNITED STATES TREAS NT	75000 000	79,410.16	78,996.00

**DOROTHY M BOOTH CHARITABLE TRUST**

33-6051591

**Balance Sheet**

12/31/2009

**Bank of America**

<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
912828GW4	UNITED STATES TREAS NT	25000.000	24,835 94	27,113 25
912828HK9	UNITED STATES TREAS NT	25000 000	24,708 98	26,257 75
931422109	WALGREEN CO	450 000	15,414 00	16,524.00
94973V107	WELLPOINT INC	500 000	19,570 00	29,145 00
949746101	WELLS FARGO & CO	550 000	14,487 00	14,844.50
G6359F103	NABORS INDs INC	1250.000	28,379.58	27,362 50
	Cash/Cash Equivalent	133480 380	133,480 38	133,480 38
		<b>Totals</b>	<b>1,962,890 27</b>	<b>2,091,145 29</b>