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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

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 change

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

Name of foundation

BERDACH, OTTO P. T/U/W [808192]

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

Wells Fargo Bank, N A P.O. Box 63954, MAC A0330-011

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

A Employer identification number

36-6510739

B Telephone number (see page 10 of the instructions)

(800)352-3705

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) ▶ \$ 235,058

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

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

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

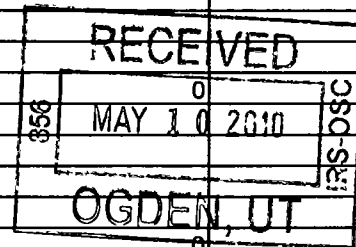
Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5 a Gross rents
- b Net rental income or (loss)
- 6 a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10 a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16 a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- 24 Total operating and administrative expenses.  
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

- 27 Subtract line 26 from line 12.
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

P  
23

Form 990-PF (2009) BERDACH, OTTO P. T/U/W [808182]

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing				0	
	2	Savings and temporary cash investments	23,029	17,582	17,582		
	3	Accounts receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0				
		Less: allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	109,851	83,505	119,446		
	c	Investments—corporate bonds (attach schedule)	47,895	52,075	55,497		
	11	Investments—land, buildings, and equipment: basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	25,861	36,414	42,533			
14	Land, buildings, and equipment: basis	0					
	Less: accumulated depreciation (attach schedule)	0	0	0			
15	Other assets (describe)	0	0	0			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	206,636	189,576	235,058			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe)	0	0			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>				
	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	206,636	189,576			
	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)	206,636	189,576				
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	206,636	189,576				

**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	206,636
2	Enter amount from Part I, line 27a	2	-5,650
3	Other increases not included in line 2 (itemize) <b>See Attached Statement</b>	3	679
4	Add lines 1, 2, and 3	4	201,665
5	Decreases not included in line 2 (itemize) <b>See Attached Statement</b>	5	12,089
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	189,576

**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</b> See Attached Statement				
<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>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
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))	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }			<b>2</b>	2,386
<b>3</b> 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			<b>3</b>	

**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			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.000000
<b>3</b> 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</b>	0.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	0
<b>5</b> Multiply line 4 by line 3	<b>5</b>	0
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0
<b>7</b> Add lines 5 and 6	<b>7</b>	0
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	92	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	92	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	92	
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	149		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	149		
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	57		
11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> 57 <b>Refunded</b> <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>Wells Fargo Bank, N.A.</b> Telephone no <b>(800)352-3705</b> Located at <b>P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA</b> ZIP+4 <b>94163</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			

**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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b	X
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>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
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? ☐ 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? ☐ Yes ☒ No  
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? ☐ Yes ☒ No

5b

N/A

6b

X

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 (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
Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO	TRUSTEE	4.00 2,432	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	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				

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 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	
All other program-related investments See page 24 of the instructions	
3 NONE	0
<b>Total.</b> Add lines 1 through 3	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	189,934
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,029
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	214,963
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	214,963
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	3,224
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	211,739
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	10,587

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	10,587
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	92
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	92
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	10,495
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	10,495
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	10,495

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	12,630
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,630
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	12,630

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				10,495
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			11,231	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 12,630				
<b>a</b> Applied to 2008, but not more than line 2a			11,231	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				1,399
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				9,096
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

**Part XIV Private Operating Foundations** (see page 27 of the 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

**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 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		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<b>1</b>	Program service revenue					
<b>a</b>			0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>f</b>			0		0	0
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			14	6,689	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	2,386	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>		0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		9,075	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	9,075

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

[illegible]



## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Gross Sales	Price	Cost	Donated Value		
Amount															
Long Term CG Distributions															
Short Term CG Distributions															
0															
0															
Securities															
Other sales															
0															
0															
2,386															
0															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
										Cost	Donated Value				
1	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1975		2/6/2009	2,172	2,204					
2	X	TAXABLE INTERMEDIATE TER	999708902			6/15/2007		2/6/2009	255	261					
3	X	TAXABLE INTERMEDIATE TER	999708902			4/21/2006		2/6/2009	837	852					
4	X	TAXABLE INTERMEDIATE TER	999708902			2/15/2006		2/6/2009	922	947					
5	X	INTERNATIONAL CORE STOC	994600906			1/31/2003		12/31/2009	3,397	2,180					
6	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		12/31/2009	4,724	3,150					
7	X	INTERNATIONAL CORE STOC	994600906			12/31/2002		12/31/2009	6,213	4,133					
8	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		8/7/2009	1,897	1,329					
9	X	INTERNATIONAL CORE STOC	994600906			1/15/2003		8/7/2009	862	622					
10	X	TAXABLE TOTAL RETURN BO	991283912			12/15/1975		2/6/2009	6,330	6,330					
11	X	EPOCH US LARGE CAP EQUI	981477482			12/2/2008		8/7/2009	5,704	4,581					
12	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	4,107	3,424					
13	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/6/2009	871	1,118					
14	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		8/7/2009	10,346	8,500					
15	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	111	90					
16	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		5/7/2009	199	180					
17	X	VANGUARD EMERGING MAR	922042858			2/6/2009		8/7/2009	4,311	2,820					
18	X	VANGUARD EMERGING MAR	922042858			2/6/2009		5/7/2009	2,494	1,927					
19	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	772	824					
20	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008		12/31/2009	744	261					
21	X	MIDCAP CORE STOCK FUND	4U0040444			9/30/2008		12/31/2009	1,440	840					
22	X	MIDCAP CORE STOCK FUND	4U0040444			9/30/2008		8/7/2009	312	197					
23	X	MIDCAP CORE STOCK FUND	4U0040444			7/22/2008		8/7/2009	55	43					
24	X	MIDCAP CORE STOCK FUND	4U0040444			7/22/2008		5/7/2009	58	58					
25	X	MIDCAP CORE STOCK FUND	4U0040444			2/7/2003		5/7/2009	559	565					
26	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		5/7/2009	583	514					
27	X	ISHARES TR SMALLCAP 600 I	464287804			2/6/2009		4/16/2009	7,225	7,228					
28	X	ISHARES TR DOW JONES U S	464287739			12/22/2008		2/6/2009	8,499	10,060					
29	X	ISHARES RUSSELL 2000	464287655			12/22/2008		2/6/2009	5,519	5,950					
30	X	ISHARES TR RUSSELL 1000 I	464287622			12/22/2008		2/6/2009	12,975	13,199					
31	X	ISHARES RUSSELL 1000 GRC	464287614			11/28/2008		2/6/2009	23,822	23,263					
32	X	ISHARES TR RUSSELL MIDCA	464287499			12/22/2008		2/6/2009	7,143	7,077					
33	X	ISHARES TR MSCI EMERGIN	464287234			12/22/2008		2/6/2009	8,743	9,121					
34	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		2/6/2009	2,636	3,300					
35	X	HUSSMAN STRATEGIC GROV	448108100			7/24/2008		2/6/2009	327	421					
36	X	CTF SHORT TERM LOSS							0	1,498					
37	X	CTF LONG TERM LOSS							0	6,903					
38	X	K1 SHORT TERM GAIN							491						
39	X	K1 LONG TERM GAIN							701						
40															

**Line 16b (990-PF) - Accounting Fees**

		1,012	0	0	1,012
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,012			1,012
2					
3					
4					
5					
6					
7					
8					
9					
10					



Line 18 (990-PF) - Taxes

		220	71	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	71	71		
2	ESTIMATED EXCISE PAYMENTS	149			
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		2,493	1,875	0	618
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	2,432	1,824		608
3	PARTNERSHIP EXPENSES	51	51		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		109,851	83,505	108,162	119,446
2			109,851	83,505	108,162	119,446
3						
4						
5						
6						
7						
8						
9						
10						

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			47,895	52,075	46,276	55,497
2							
3							
4							
5							
6							
7							
8							
9							
10							

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		25,861	36,414	42,533
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND TIMING DIFFERENCE	1	208
2	FEDERAL EXCISE TAX REFUND	2	471
3	Total	3	679

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**Line 5 - Decreases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	70
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	5,954
3	UNDISTRIBUTED CTF CAPITAL LOSS	3	4,915
4	PARTNERSHIP INCOME ADJUSTMENT	4	1,150
5	Total	5	12,089

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
1	TAXABLE INTERMEDIATE TERM BD FD	999708902	0		12/15/1975	2/6/2009		2,172	0	2,204	-32			0	2,386
2	TAXABLE INTERMEDIATE TERM BD FD	999708902	0		6/15/2007	2/6/2009		255	0	261	-6			0	-32
3	TAXABLE INTERMEDIATE TERM BD FD	999708902	0		4/21/2006	2/6/2009		837	0	852	-15			0	-15
4	TAXABLE INTERMEDIATE TERM BD FD	999708902	0		2/15/2006	2/6/2009		922	0	947	-25			0	-25
5	INTERNATIONAL CORE STOCK FUND	994600906	0		2/28/2003	12/31/2009		3,397	0	2,180	1,217			0	1,217
6	INTERNATIONAL CORE STOCK FUND	994600906	0		12/31/2002	12/31/2009		4,724	0	3,150	1,574			0	1,574
7	INTERNATIONAL CORE STOCK FUND	994600906	0		12/31/2002	12/31/2009		6,213	0	4,133	2,080			0	2,080
8	INTERNATIONAL CORE STOCK FUND	994600906	0		2/28/2003	8/7/2009		1,897	0	1,329	568			0	568
9	INTERNATIONAL CORE STOCK FUND	994600906	0		1/15/2003	8/7/2009		862	0	622	240			0	240
10	TAXABLE TOTAL RETURN BOND FUND	991283912	0		12/15/1975	2/6/2009		6,330	0	6,330	0			0	0
11	EPOCH US LARGE CAP EQUITY -INS #4	981477482	0		12/2/2008	8/7/2009		5,704	0	4,581	1,123			0	1,123
12	EPOCH US LARGE CAP EQUITY -INS #4	981477482	0		2/10/2009	8/7/2009		4,107	0	3,424	683			0	683
13	WELLS FARGO ADV HI INC-INS #3110	949917538	0		2/21/2006	2/6/2009		871	0	1,118	-247			0	-247
14	WF ADV CAP GROWTH FD ADMIN CL #2	949915631	0		2/10/2009	8/7/2009		10,346	0	8,500	1,846			0	1,846
15	WF ADV INDEX FUND-ADMIN #88	94975G686	0		2/10/2009	8/7/2009		111	0	90	21			0	21
16	WF ADV INDEX FUND-ADMIN #88	94975G686	0		2/10/2009	5/7/2009		199	0	180	19			0	19
17	VANGUARD EMERGING MARKETS ETF	922042858	0		2/6/2009	8/7/2009		4,311	0	2,820	1,491			0	1,491
18	VANGUARD EMERGING MARKETS ETF	922042858	0		2/6/2009	5/7/2009		2,494	0	1,927	567			0	567
19	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		11/19/2007	2/6/2009		772	0	824	-52			0	-52
20	MIDCAP CORE STOCK FUND	4U0040444	0		10/15/2008	12/31/2009		744	0	261	483			0	483
21	MIDCAP CORE STOCK FUND	4U0040444	0		9/30/2008	12/31/2009		1,440	0	840	600			0	600
22	MIDCAP CORE STOCK FUND	4U0040444	0		9/30/2008	8/7/2009		312	0	197	115			0	115
23	MIDCAP CORE STOCK FUND	4U0040444	0		7/22/2008	8/7/2009		55	0	43	12			0	12
24	MIDCAP CORE STOCK FUND	4U0040444	0		7/22/2008	5/7/2009		58	0	58	0			0	0
25	MIDCAP CORE STOCK FUND	4U0040444	0		2/7/2003	5/7/2009		559	0	565	-6			0	-6
26	KEELEY SMALL CAP VAL FD CL I #2251	487300808	0		4/20/2009	5/7/2009		583	0	514	69			0	69
27	SHARES TR SMALLCAP 600 INDEX FD	464287804	0		2/6/2009	4/16/2009		7,225	0	7,228	-3			0	-3
28	SHARES TR DOW JONES U S REAL ES	464287739	0		12/22/2008	2/6/2009		8,499	0	10,060	-1,561			0	-1,561
29	SHARES RUSSELL 2000	464287655	0		12/22/2008	2/6/2009		5,519	0	5,950	-431			0	-431
30	SHARES TR RUSSELL 1000 INDEX	464287622	0		12/22/2008	2/6/2009		12,975	0	13,199	-224			0	-224
31	SHARES RUSSELL 1000 GROWTH	464287614	0		11/28/2008	2/6/2009		23,822	0	23,263	559			0	559
32	SHARES TR RUSSELL MIDCAP INDEX F	464287499	0		12/22/2008	2/6/2009		7,143	0	7,077	66			0	66
33	SHARES TR MSCI EMERGING MARKET	464287234	0		12/22/2008	2/6/2009		8,743	0	9,121	-378			0	-378
34	HUSSMAN STRATEGIC GROWTH FUND	448108100	0		2/11/2008	2/6/2009		2,636	0	3,300	-664			0	-664
35	HUSSMAN STRATEGIC GROWTH FUND	448108100	0		7/24/2008	2/6/2009		327	0	421	-94			0	-94
36	CTF SHORT TERM LOSS		0					0	0	1,498	-1,498			0	-1,498
37	CTF LONG TERM LOSS		0					0	0	6,903	-6,903			0	-6,903
38	K1 SHORT TERM GAIN		0					491	0	0	491			0	491
39	K1 LONG TERM GAIN		0					701	0	0	701			0	701
40			0					0	0	0	0			0	0

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N.A.	X	P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		TRUSTEE	4	2,432
2										
3										
4										
5										
6										
7										
8										
9										
10										

2,432





**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	<b>1</b>	11,231
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	11,231

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

---

List Managers who contributed more than 2%  
of the total contributions received by the foundation

1 NONE  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_  
7 \_\_\_\_\_  
8 \_\_\_\_\_  
9 \_\_\_\_\_  
10 \_\_\_\_\_

---

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

DISABLED RESOURCES CENTER, INC

☐ Person ☒ Business

Street

2750 EAST SPRING ST, STE 100

City

LONG BEACH

State

CA

Zip code

90806

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

8,000

Name

GRANDPARENTS AS PARENTS, INC

☐ Person ☒ Business

Street

22048 SHERMAN WAY, STE 217

City

CANOGA PARK

State

CA

Zip code

91303

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

3,000

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Account Statement For:  
BERDACH, OTTO P. T/U/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 808192



## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

**Total Money Market**

**Total Cash & Equivalents**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,214.180		\$1,214.18	\$1,214.18	\$0.00	\$0.85	0.07%
16,368.200		16,368.20	16,368.20	0.00	11.46	0.07
		<b>\$17,582.38</b>	<b>\$17,582.38</b>	<b>\$0.00</b>	<b>\$12.31</b>	<b>0.07%</b>
		<b>\$17,582.38</b>	<b>\$17,582.38</b>	<b>\$0.00</b>	<b>\$12.31</b>	<b>0.07%</b>

### ASSET DESCRIPTION

#### Fixed Income

##### MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE  
CORPORATE BOND FUND

CUSIP: 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR  
CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME  
FUND INS #3110

CUSIP: 949917538

**Total Mutual Funds**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
37.000	\$104.150	\$3,853.55	\$3,657.11	\$196.44	\$211.83	5.50%
734.901	12.690	9,325.89	8,761.38	564.51	418.16	4.48
1,267.816	7.050	8,938.10	9,174.22	- 236.12	698.57	7.82
		<b>\$22,117.54</b>	<b>\$21,592.71</b>	<b>\$524.83</b>	<b>\$1,328.56</b>	<b>6.01%</b>

Account Statement For:  
BERDACH, OTTO P. T/U/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 808192

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Fixed Income** *(continued)*

**COMMON TRUST FUNDS**

TAXABLE INTERMEDIATE TERM BOND FUND  
DIF

CUSIP: 999708902

TAXABLE SHORT-TERM BOND FUND  
DIF

CUSIP: 999612906

TAXABLE TOTAL RETURN BOND FUND  
DIF

CUSIP: 991283912

**Total Common Trust Funds**

**Total Fixed Income**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TAXABLE INTERMEDIATE TERM BOND FUND DIF	1,416.588	\$9.700	\$13,740.91	\$12,634.01	\$1,106.90	\$542.10	3.94%
TAXABLE SHORT-TERM BOND FUND DIF	673.934	8.310	5,600.39	5,505.69	94.70	192.58	3.44
TAXABLE TOTAL RETURN BOND FUND DIF	1,952.517	7.190	14,038.60	12,342.93	1,695.67	692.33	4.93
<b>Total Common Trust Funds</b>			<b>\$33,379.90</b>	<b>\$30,482.63</b>	<b>\$2,897.27</b>	<b>\$1,427.01</b>	<b>4.28%</b>
<b>Total Fixed Income</b>			<b>\$55,497.44</b>	<b>\$52,075.34</b>	<b>\$3,422.10</b>	<b>\$2,755.57</b>	



Account Statement For:  
BERDACH, OTTO P. T/U/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 808192

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

### Equities

#### MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>MUTUAL FUNDS</b>							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464387465	54.000	\$55.280	\$2,985.12	\$2,258.70	\$726.42	\$77.81	2.61%
ISHARES TR S & P MIDCAP 400 INDEX: FD SYMBOL: IJH CUSIP: 464237507	161.000	72.410	11,658.01	8,429.99	3,228.02	216.71	1.86
KEELEY SMALL CAP VAL JE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	650.911	19.880	12,940.11	10,003.28	2,936.83	0.00	0.00
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 55063J302	1,367.265	12.700	17,364.27	13,672.65	3,691.62	166.81	0.96
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 92042858	194.000	41.000	7,954.00	4,559.41	3,394.59	105.73	1.33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3503 SYMBOL: WFCDX CUSIP: 349915631	1,364.411	13.900	18,965.31	13,889.70	5,075.61	0.01	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - #88 SYMBOL: NVINX CUSIP: 91975G686	411.380	40.630	16,714.37	12,333.18	4,381.19	407.68	2.44
<b>Total Mutual Funds</b>			<b>\$88,581.19</b>	<b>\$65,146.91</b>	<b>\$23,434.28</b>	<b>\$974.75</b>	<b>1.10%</b>
<b>COMMON TRUST FUNDS</b>							
INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP: 994600906	1,598.722	\$17.940	\$28,681.08	\$17,272.26	\$11,408.82	\$1,118.31	3.90%
MIDCAP CORE STOCK FUND SYMBOL: MIDCAP CUSIP: 4U0040444	195.357	11.180	2,184.09	1,086.17	1,097.92	34.51	1.58
<b>Total Common Trust Funds</b>			<b>\$30,865.17</b>	<b>\$18,358.43</b>	<b>\$12,506.74</b>	<b>\$1,152.82</b>	<b>3.74%</b>
<b>Total Equities</b>			<b>\$119,446.36</b>	<b>\$83,505.34</b>	<b>\$35,941.02</b>	<b>\$2,127.57</b>	<b>1.78%</b>

Account Statement For:  
BERDACH, OTTO P. T/U/W

Period Covered: December 1, 2009 - December 31, 2009

Account Number 808192

**WELLS  
FARGO**

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL: HSGFX CUSIP: 448108100  
POWERSHARES DB COMMODITY INDEX  
SYMBOL: DBC CUSIP: 739355105

##### Total Other

##### Total Alternative Investments

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
800 335	\$12 780	\$10,228.28	\$11,647.54	-\$1,419.26	\$20.01	0.20%
361.000	24 620	8,887.82	7,638.42	1,249.40	0.00	0.00
		\$19,116.10	\$19,285.96	-\$169.86	\$20.01	0.10%
		\$19,116.10	\$19,285.96	-\$169.86	\$20.01	0.10%

### ASSET DESCRIPTION

#### Real Estate & Specialty Assets

##### REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF  
SYMBOL: RWX CUSIP: 78463X863  
VANGUARD REIT VIPER  
SYMBOL: VNQ CUSIP: 922908553

##### Total Real Estate Funds

##### Total Real Estate & Specialty Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
189 000	\$34 890	\$6,594.21	\$4,912.46	\$1,681.75	\$444.72	6.74%
376 000	44 740	16,822.24	12,215.18	4,607.06	878.34	5.22
		\$23,416.45	\$17,127.64	\$6,288.81	\$1,323.06	5.65%
		\$23,416.45	\$17,127.64	\$6,288.81	\$1,323.06	5.65%

### TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$235,058.73	\$189,576.66	\$45,482.07	\$6,238.52