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Return of Private Foundation

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

OMB No 1545-0052

		t of the Treasury venue Service		Note. The fo			ed as a Privat to use a copy of this			rtıng requiren	nents	2009	
For	calen	dar year 2009	, or tax ye	ar beginning]			, and e	nding			•	_
G (heck	all that apply		Initial retui			Initial return of a fo	-		Name change	Final retur	n	
ı	the abel	ina	oundation		LY FOU	NDA	TION			A Employer 43-1	identification		
0	print r type	: c/o 1	-		er if mail is not de		o street address)		Room/suite 715	B Telephone (818		-1200	
	Sper ructio	I GUV OF IO		and ZIP code	356							pending, check here	
H (type of organia ction 4947(a)(1					rivate foundation exable private found	ation		2. Foreign of check he	organizations m ere and attach c	eeting the 85% test, omputation [
(fi	ır ma	rket value of al Part II, col. (c)	l assets at , <i>line 16</i>)	end of year	J Account	ng meti her (sp	nod X Cash	Acc	rual	under sec F If the foun	tion 507(b)(1 idation is in a)(A), check here 60-month termination)(B), check here	
_	ırt l	Analysis of F (The total of am necessanly equ				(a) Revenue and penses per books	(b) Net in	vestment ome	(c) Adju	isted net ome	(d) Disbursements for chantable purpose (cash basis only)	 s
	1 2	Contributions,	gifts, grai	nts, etc , rece	eived		24,000.			N/	A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	3	Interest on savin cash investment	gs and temp s	porary			195.		195.			STATEMENT	1
	4 5a	Dividends and Gross rents	interest fr	rom securitie	S		6,078.		6,078.			STATEMENT	2
60	۱ ـ	Net rental income Net gain or (loss)	from sale o	f assets not on	line 10		13,437.						<u> </u>
Revenue	_b	Gross sales price assets on line 6a	· _		7,663.			1	3,437.		······································		
Re	8	Net short-term	=		1				3/43/6		•••••		
	9 10a	Income modifications and allowances		1									
	b	Less Cost of go	ods sold										
	11	Gross profit or Other income	r (loss)				3.		3.			STATEMENT	3
	12	Total. Add line	es 1 throu	gh 11			43,713.	1	9,713.				~
	13	Compensation o	f officers, di	rectors, trustee	s, etc		0.		0.				0.
	14	Other employe		•									
es	15	Pension plans Legal fees	, employe	e benefits					 		•	<u> </u>	
cbens	[당	Accounting fe		SI	MT 4		1,345.		0.				0.
ě E		₄Other professi ⊲nterest	onal fees										—
Operating and Administrative Expenses	18>	=Taxes EDepreciation a	nd danlatı		MT 5		450.		114.				0.
min	-	Occupancy	na acpieti	on .									
d Ad	21	Travel, confere							-				
gan		Printing and p Other expense		S									
aţiu		Total operation		mınistrative					 -				
per		expenses. Ad	d lines 13	through 23			1,795. 15,000.		114.				0.
0		_Contributions,					15,000.					15,00	0.
	26	Total expense Add lines 24 a	s and dis	bursements.			16,795.		114.		•	15,00	0.
894	27 Ng	Excess of revenu	6 from lin	e512 enses and disbi	ırsements	_	26,918.						
	12	Mer magariner	II.IIICUIIIE	(ii negative, en	ter -U-)			1	9,599.				
9235	<u> </u>	Adjusted net i	ncome (ir	negative, enter	-0-)					N/	A		
02-0	-10-	_LHA_For-Pr	ivacy-Act-	and Paperw	ork Reduction	Act Not	ice, see the instruc	tions.				Form 990-P_F (20	(90)

D		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	arı	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	70,333.	97,492.	97,492.
	3	Accounts receivable			, , , , , , , , , , , , , , , , , , ,
		Less allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable		-	······································
		Less allowance for doubtful accounts		1	
s	8				
Assets	9	Prepaid expenses and deferred charges			
As	_	Investments - U.S. and state government obligations	-		
		Investments - corporate stock STMT 6	228,378.	228,151.	258,811.
			220,310.	220,131.	230,011.
	l	Investments - corporate bonds			······
	''	Investments - land, buildings and equipment basis		1	
		Less accumulated depreciation			
		Investments - mortgage loans			
	13	_			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	.16	Total assets (to be completed by all filers)	298,712.	325,643.	356,303.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	934.	947.	
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	934.	947.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Bal	26	Permanently restricted			
5	_	Foundations that do not follow SFAS 117, check here			
Ŀ		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	297,778.	324,696.	
et /	30	Total net assets or fund balances	297,778.	324,696.	
Z	30	Total liet assets of fully paralles	271,110.	324,090.	
	21	Total liabilities and net assets/fund balances	298,712.	325,643.	
	31			323,043.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	not accepte or find halanous at homeoning of uses. But It columns (a) has	20	 1	
		net assets or fund balances at beginning of year - Part II, column (a), line	30	1.1	207 770
		st agree with end-of-year figure reported on prior year's return)		11	297,778. 26,918.
		r amount from Part I, line 27a	•	. 2	
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		. 4	324,696.
		eases not included in line 2 (itemize)			0.
6	ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	324,696.
					Form 990-PF (2009)

923511 02-02-10

		be the kind(s) of property sold (e g ehouse, or common stock, 200 sh			` P	low acquired - Purchase - Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
1a 800 SHS HR BLOCK					۳	Donation	12/2	29/06	12/17/09
b 1000 SHS HR BLOCK						D		9/05	12/17/09
c AOL FRACTIONAL SHARE						D	VARI		12/10/09
d TIME WARNER CABLE FRACTIONAL SHARE					<u> </u>	D	VARI		03/12/09
				VARI		04/21/09			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus	
a	20,899.		 	9,20	0.				11,699.
	16 720			15,00					1,720.
_	c 4.				3.	-			1.
d	2.0			2	3.				3.
8	14.		Î						14.
	Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69			I) Gains (Col (h) gain	minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), If any		C	I. (k), but	not less tha (from col (n - 0-) or
а	a								11,699.
b	b	, <u>, , , , , , , , , , , , , , , , , , </u>			\neg				1,720.
C	c								1.
d	d								3.
_e	9								14.
2	Capital gain net income or (net cap	If gain, also ente Ital loss) { If (loss), enter -0			}	2			13,437.
3	Net short-term capital gain or (loss	•					-		
	If gain, also enter in Part I, line 8, of (loss), enter -0- in Part I, line 8	olumn (c)			}	3		N/A	
F	Part V Qualification Ur	der Section 4940(e) for	Reduced	Tax on Net	Inv	estment In	come	· · · · · ·	
(Fo	or optional use by domestic private	oundations subject to the section	4940(a) tax on	net investment inc	come)			
	section 4940(d)(2) applies, leave the as the foundation liable for the secti	•	nount of any vi	ear in the hace neri	od2				
	"Yes," the foundation does not quali	on to the tax on the distributable an							Ves X No
			omplete this pa	irt					Yes X No
1	Enter the appropriate amount in e	y under section 4940(e). Do not co ich column for each year, see instr	omplete this pa	irt					Yes X No
1	Enter the appropriate amount in each (a) Base period years Calendar year (or tax year beginnin	ch column for each year, see instr	omplete this pa uctions before	irt	(c)	ıtable-use asset		Distrib (col (b) div	(d) putton ratio (d) (c))
1	(a) Base period years	ch column for each year, see instr (b) Adjusted qualifying dis	emplete this paractions before stributions	rt making any entrie	(c)	333,24	3.	Distrib (col (b) div	(d) putton ratio rided by col (c)) • 089028
1	(a) Base period years Calendar year (or tax year beginnin	ch column for each year, see instr (b) Adjusted qualifying dis	omplete this particular of the	rt making any entrie	(c)	333,243 360,825	3.	Distrib (col (b) div	(d) pution ratio rided by col (c))
1	(a) Base period years Calendar year (or tax year beginnin 2008	ch column for each year, see instr (b) Adjusted qualifying dis	emplete this paractions before stributions 9,668. 5,000. 8,200.	rt making any entrie	(c)	333,24 360,82 264,44	3. 5.	Distrit (col (b) div	(d) Dutton ratio Fided by col (c)) - 089028 - 013857 - 031009
1	(a) Base period years Calendar year (or tax year beginnin 2008 2007	ch column for each year, see instr (b) Adjusted qualifying dis 2	emplete this paractions before stributions 9,668.5,000.8,200.2,000.	rt making any entrie	(c)	333,24 360,82 264,44 124,86	3. 5. 7.	Distrib (col (b) div	(d) pution ratio rided by col (c))
1	(a) Base period years Calendar year (or tax year beginnin 2008 2007 2006	ch column for each year, see instr (b) Adjusted qualifying dis 2	emplete this paractions before stributions 9,668. 5,000. 8,200.	rt making any entrie	(c)	333,24 360,82 264,44	3. 5. 7.	Distrit (col (b) div	(d) Dutton ratio Fided by col (c)) - 089028 - 013857 - 031009
<u>1</u>	(a) Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004	ch column for each year, see instr (b) Adjusted qualifying dis 2	emplete this paractions before stributions 9,668.5,000.8,200.2,000.	rt making any entrie	(c)	333,24 360,82 264,44 124,86	3. 5. 7.	Distrib (col (b) div	(d) putton ratio rided by col (c)) . 089028 . 013857 . 031009 . 016017 1.497409
1 - - - - - - - - - -	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d)	ch column for each year, see instruction (b) Adjusted qualifying dis	emplete this particular suctions before stributions 9,668.5,000.8,200.2,000.8,496.	nt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3. 5. 7.	Distrit (col (b) div	(d) pution ratio rided by col (c))
1 - - - - - - - - - -	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5	ch column for each year, see instruction (b) Adjusted qualifying dis 2 11 year base period - divide the total of	emplete this particular suctions before stributions 9,668.5,000.8,200.2,000.8,496.	nt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3. 5. 7.	Distrit (col (b) div	(d) Sutton ratio rided by col (c)) .089028 .013857 .031009 .016017 1.497409
1 - - - - - - - - - -	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d)	ch column for each year, see instruction (b) Adjusted qualifying dis 2 11 year base period - divide the total of	emplete this particular suctions before stributions 9,668.5,000.8,200.2,000.8,496.	nt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3. 5. 7.	Distrit (col (b) div	(d) putton ratio rided by col (c)) . 089028 . 013857 . 031009 . 016017 1.497409
1 	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5	Adjusted qualifying dis Adjusted qualifying dis 2 11 year base period - divide the total of the less than 5 years	emplete this paractions before stributions 9,668. 5,000. 8,200. 2,000. 8,496.	rt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3. 5. 7. 1.	Distrib (col (b) div	(d) Sutton ratio rided by col (c)) .089028 .013857 .031009 .016017 1.497409
2 3	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen	Adjusted qualifying dis Adjusted qualifying dis 2 11 year base period - divide the total of the less than 5 years	emplete this paractions before stributions 9,668. 5,000. 8,200. 2,000. 8,496.	rt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3. 5. 7. 11.	Distrit (col (b) div	(d) pution ratio rided by col (c)) .089028 .013857 .031009 .016017 1.497409 1.647320 .329464
2 3 5	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen	Adjusted qualifying dis a in) Adjusted qualifying dis 2 11 year base period - divide the total die if less than 5 years -use assets for 2009 from Part X,	emplete this paractions before stributions 9,668. 5,000. 8,200. 2,000. 8,496.	rt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3	Distrit (col (b) div	(d) putton ratio rided by col (c)) . 089028 . 013857 . 031009 . 016017 1.497409 1.647320 . 329464 282,760.
2 3 5 6	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3	Adjusted qualifying dis a in) Adjusted qualifying dis 2 11 year base period - divide the total die if less than 5 years -use assets for 2009 from Part X,	emplete this paractions before stributions 9,668. 5,000. 8,200. 2,000. 8,496.	rt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3	Distrit (col (b) div	(d) putton ratio rided by col (c)) .089028 .013857 .031009 .016017 1.497409 1.647320 .329464 282,760. 93,159.
2 3 6 7	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	Adjusted qualifying dis Adjusted qualifying dis 2 11 year base period - divide the total of the se if less than 5 years use assets for 2009 from Part X, (1% of Part I, line 27b)	emplete this paractions before stributions 9,668. 5,000. 8,200. 2,000. 8,496.	rt making any entrie Net value of nor	(c) nchar	333,24 360,829 264,440 124,86 79,13	3	Distrit (col (b) div	(d) putton ratio rided by col (c)) . 089028 . 013857 . 031009 . 016017 1.497409 1.647320 . 329464 282,760. 93,159. 196. 93,355.
2 3 6 7	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income Add lines 5 and 6 Enter qualifying distributions from	ch column for each year, see instruction (b) Adjusted qualifying dis 2 11 year base period - divide the total of the if less than 5 years -use assets for 2009 from Part X, (1% of Part I, line 27b)	omplete this particular tributions 9,668. 5,000. 8,200. 2,000. 8,496.	nt making any entrie Net value of nor or by the number of	(c) nchar	333,24 360,829 264,440 124,86 79,13	3	Distrit (col (b) div	(d) putton ratio rided by col (c)) .089028 .013857 .031009 .016017 1.497409 1.647320 .329464 282,760. 93,159.
2 3 6 7	Base period years Calendar year (or tax year beginnin 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	ch column for each year, see instruction (b) Adjusted qualifying dis 2 11 year base period - divide the total of the if less than 5 years -use assets for 2009 from Part X, (1% of Part I, line 27b)	omplete this particular tributions 9,668. 5,000. 8,200. 2,000. 8,496.	nt making any entrie Net value of nor or by the number of	(c) nchar	333,24 360,829 264,440 124,86 79,13	3	Distrit (col (b) div	(d) putton ratio rided by col (c)) . 089028 . 013857 . 031009 . 016017 1.497409 1.647320 . 329464 282,760. 93,159. 196. 93,355.

•				
	990-PF (2009) THE YABUKI FAMILY FOUNDATION 43-1871			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter N/A on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		2	0.2
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		3	92.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part 1, line 12, col (b)			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			$\frac{0.}{92.}$
3	Add lines 1 and 2		3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			92.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		<u>3</u>	92.
6	Credits/Payments			
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 224.			
	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
đ	Backup withholding erroneously withheld		2	. .
7	Total credits and payments Add lines 6a through 6d			<u>24.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7 ▶ 9		Ţ	68.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Pa	rt 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		Yes	
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
C	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ (2) On foundation managers ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	_X_	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	WI			
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the toxy as 2 says a second and any persons become substantial contributors.	10		X

Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Χ_
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ YABUKI & ASSOCIATES Telephone no ▶818-88		200	
	Located at ► 18321 VENTURA BLVD. #715, TARZANA, CA ZIP+4 ►91	356		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	2.7	/ ⊅	ш
-	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NI-
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
٦а	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)? N/A			
	, , , , , , , , , , , , , , , , , , , ,	1b		
_				
G	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?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	''		
2	defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
_	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	·]	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		<u>X</u>
		m 990	-PF(2009)

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Part VIII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(c) compensation
NONE		
	-	
	7	
AND THE LEVEL OF T		
	_	
A A A A A A A A A A A A A A A A A A A		
	\neg	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	tical information such as the	Expenses
	Juceu, etc	
1 <u>N/A</u>		
2		
2		
	· · · · · · · · · · · · · · · · · · ·	
3		· · · · · · · · · · · · · · · · · · ·
3		
4		
Part IX-B Summary of Program-Related Investments	L	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		· · · · · · · · · · · · · · · · · · ·
	•	
All other program-related investments. See instructions		
3		
Total, Add lines 1 through 3	D	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	213,808.
b	Average of monthly cash balances	1b	213,808. 73,258.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	287,066.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	287,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,306.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	282,760.
6	Minimum investment return Enter 5% of line 5	6	14,138.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain	1
1	Minimum investment return from Part X, line 6	1	14,138.
	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	392.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,746.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,746.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,746.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		15 000
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	15,000.
	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	15,000.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	Λ
	Income Enter 1% of Part I, line 27b	5	15,000.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualities 1	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				10.546
line 7				13,746.
2 Undistributed income, if any, as of the end of 2009			_	
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
Tuesday distributions are record of any to 2000		U •		Carrier Company of the control of th
3 Excess distributions carryover, if any, to 2009				
a From 2004 109,141.				
b From 2005				
t From 2006				
d From 2007 e From 2008 13,531.				
***************************************	122,672.			
f Total of lines 3a through e	122,072.			······································
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 15,000.				
			0.	
a Applied to 2008, but not more than line 2a		/ 1.1	······································	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				minimban minimban madambi ak
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount		1 ,		13,746.
e Remaining amount distributed out of corpus	1,254.			
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
	123,926.			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,720.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'		-		······································
undistributed income for which a notice of deficency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010			/	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	109,141.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	14,785.			
10 Analysis of line 9	İ	`		
a Excess from 2005				
b Excess from 2006		`		
c Excess from 2007				
d Excess from 2008 13,531.				
e Excess from 2009 1, 254.	l			5 000 PE (2000)

	UKI FAMILY		_		43-18	71894	Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VII	A, question 9)		N/A		
1 a If the foundation has received a ruling or	r determination letter that	it is a private operating					
foundation, and the ruling is effective for		-	▶ L		····		
b Check box to indicate whether the found	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	Tax year		Prior 3 year		(1) 0000		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007		(d) 2006	(e) Tota	<u> </u>
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				1			
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 Info			f the found	ation	had \$5,000 or mo	re in asse	ts
at any time during t	he year-see the i	nstructions.)					
1 Information Regarding Foundatio	n Managers:						
a List any managers of the foundation who			ributions received	l by the f	oundation before the clos	e of any tax	
year (but only if they have contributed m	ore than \$5,000) (See s	ection 507(d)(2))					
JEFFERY W. YABUKI							
b List any managers of the foundation who			or an equally larg	je portioi	n of the ownership of a pa	artnership or	
other entity) of which the foundation has	s a 10% or greater interes	st					
NONE							
2 Information Regarding Contributi							
Check here ► X If the foundation of							f
the foundation makes gifts, grants, etc. (ions, coi	mplete items 2a, b, c, and	<u>d</u>	
a The name, address, and telephone number	ber of the person to who	n applications should be	addressed				
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include.				
c Any submission deadlines							
ש הווץ שניוווים וטון מכמטווווכם							
d Any restrictions or limitations on awards	s, such as by geographic	al areas, chantable fields,	kınds of ınstıtutio	ns, or of	ther factors		
						- 000 5:	
923601 02-02-10						Form 990-PI	- (2009)

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year 10,000. LOCAL INITIATIVES SUPPORT PUBLIC GENERAL USE CORPORATION CHARITY 660 E. MASON STREET 5TH FLOOR MILWAUKEE, WI OPPORTUNITY INTERNATIONAL PUBLIC 5,000. GENERAL USE 2122 YORK ROAD SUITE 150 CHARITY OAK BROOK, IL 60523 15,000. Total ▶ 3a b Approved for future payment NONE 0. Total 923611 02-02-10

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

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Amount	code	Amount	- iunction income
a	_	<u> </u>			
b	_				
C	_ _				
d	_				
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			01	195.	
4 Dividends and interest from securities			01	6,078.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	3.	
8 Gain or (loss) from sales of assets other					
than inventory			01	13,437.	·
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b					
C					
d	_				-
8					· · · ·
2 Subtotal Add columns (b), (d), and (e)			5.	19,713.	
13 Total. Add line 12, columns (b), (d), and (e)	<u>1</u>		' - 1	13	19,71

Part YVI-R	Relationship of	Activities to the	Accomplishment	of Exempt Purposes

	the foundation's exempt purposes (other than by providing funds for such purposes)	
+		
1		
4		
-		-
		_
_		
+		
+		
10	Form 990 -	DF

Date the organizations directly or indirectly engage an 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 policical organizations? Transfers from the epopting foundation to a noncharitable exempt organization of (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization or shall always show the fair market value of the goods, other assets, or secure or southern (1) Sales of assets or s	P	art X	VII Information Re			nd Relationships With Non	charitable		ige is
the Code (other than sections 501(c)(3) organizations) or in section 527, relating to policical organizations? 1 Transfer from the reporting foundation to a noncharitable exempt organization of (1) Cash 2 Other assets 1 Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of bacilities, equipment, or other assets 10(4) Reimbursament arrangements (4) Reimbursament arrangements (5) Lealist of loan guaranties (6) Performance of services or membership or fundrassing solicitations (7) Sales of assets from a noncharitable exempt organization (8) Lean from the assets of loan guaranties (9) Performance of services or membership or fundrassing solicitations (10) A service of large or fundrassing solicitations (11) Sales of assets from the assets of large organization or services greater by the reporting fundation in the following schedule Column (b) should always show the fair market value of the goods, other assets, or services precised (8) Lean from the goods, other assets, or services received (9) Amount involved (1) Amount involved (1) N/A (2) Name of noncharitable exempt organization (3) Description of relationships (4) Description of relationships (5) Performance of services, considering the fundation relative stem fair market value in any transaction or sharing arrangement, shown in column (d) the value of the goods, other assets, or services greated (a) Name of loan organization (b) Amount involved (c) Name of noncharitable exempt organization (b) Amount involved (c) Name of noncharitable seempt organization (b) Amount involved (c) Name of noncharitable exempt organization (b) Amount involved (c) Name of noncharitable exempt organization (b) Amount involved (c) Name of noncharitable exempt organization (c) N/A (c) Description of relationships (a) Name of organization (b) Amount involved (c) Name of noncharitable exempt organization (c) N/	-	Did 1			was with any other areas in the	n described in section EO1/a) of		Voc	No
Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 12(1) Cash (2) Other assets 12(2) Under assets 12(3) Retail of charitations (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Retail of charitations, equipment, or other assets (4) Rembursement arrangements (16(3) X (16(3)	'			162	140				
(2) Other sasets b Other transactions (1) Sales of assets from a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminibusement arrangements (5) Loans or lead guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) It is an 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 precieved (a) It 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 precieved (a) It is 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 precieved (a) It is 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 precieved (a) It is answer to any of the goods, other assets, or services precieved (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and abarrag arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or an section 52?? Vest No N/A			•			zations			
(2) Differ assets to a noncharitable exempt organization (1) Salks of assets to an ancharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembusement arrangements (5) Loans or dras quarantees (6) Performance of services or membership or fundrasing solectations (6) Performance of services or membership or fundrasing solectations (7) Performance of services or membership or fundrasing solectations (8) Performance of services or membership or fundrasing solectations (9) Performance of services or membership or fundrasing solectations (9) Performance of services or membership or fundrasing solectations (9) Performance of services or membership or fundrasing solectations (9) Performance of services or membership or fundrasing solectations (1) It is a visual or any of the above or Service-organization received less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received (a) Line for (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, parasactions, and sharing arrangements N/A 22 is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (a) Line for (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship N/A Visia Vi	,			12/11		v			
Under prevailable of persons to any of the above is 7 vis. complete the goods, other assets, or services received 28 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampl organizations (a) Investor 50 persons (b) It 7 vis. complete the following benefits of persons (b) It 7 vis. complete the following benefits of persons (b) It 7 vis. complete the following benefits of persons (c) It 7 vis. complete the following benefits of persons (d) It 7 vis. complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received 28 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampl organization (d) Desortption of transfers, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(d)) or in section 527? 28 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exampl organization (d) Desortption of transfers, transactions, and sharing arrangements in section 501(c) of the Code (other than section 501(c)(d)) or in section 527? 29 If Yes, complete the following benefits the following benefits (e) It 1 vis. complete the following benefits (e) It 1 vis. complete the following benefits (e) It 1 vis. complete the following and benefit, it is true, correct, and complete benefits of pinging. I desire the following an above the following and benefit, it is true, correct, and complete the following and benefit of the pinging and pinging and benefit, it is true, correct, and complete the following and benefit of the pinging and pin		• •							
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(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimburscement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Exhaning of facilities, equipment, mailing lists, other assets, or paid employees (8) Reimbursce or services growing by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received (3) Line for (1) Amount involved (4) Name of noncharitable exempt organization (4) Description of transfers, transactions, and sharing arrangements N/A 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 52?? If Yes, complete the following schedule (a) Name of organization (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? If Yes (2) No If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Loader penalties of porture, I section that there plants are determined to the post of my involvedge and belief, it is fore, correct, and complete organization of porture or plants of porture, it section that proper in section of properties or prepared to the properties or properties or properties or properties or properties				ble exempt organization			15/1)	1	x
(3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Loans or loan guarantees (8) Performance of services express or membership or fundraising solicitations (8) 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 (a) the 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 (a) the value of the goods, other assets, or services received (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transiens, the value of the goods, other assets, or services given by the reporting directly 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 52?? 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 52?? 3b If Yes, complete the following schedule 1b If Yes, complete the following schedule 1c) If Yes (c) Description of relationship 1c) If Yes (c) De									
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Example of facilities, equipment, making lists, other assets, or paid employees (8) The answer or vary of the above sizes, complete the following schedule Column (9) should always show the fair market value of the goods, other assets, or services occived (9) In value of the goods, other assets, or services inclined assets, or services occived (9) Amount (1) who value of the goods, other assets, or services occived (10) Amount involved (1				, •	ı			_	-
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Signature of officer of trustee Date Title Date Date Date Title Date Title Date									
Signature of officer of trustee Date Title Date Date Date Title Date Title Date				/ ,	11.16.10	► PRESIDENT			
Firm's name (or yours YABUKI & ASSOCIATES 18321 VENTURA BLVD. #715	ē	Si	gnature of officer of trustee	/			-		
Firm's name (or yours YABUKI & ASSOCIATES 18321 VENTURA BLVD. #715	Ĭ	<u> </u>			Da	ite Check if	reparer's identify	/ing num	nber
Firm's name (or yours YABUKI & ASSOCIATES 18321 VENTURA BLVD. #715	ğ			$\sqrt{\ }$	11 1	1/12/10 self-	•	-	
18321 VENTURA BLVD. #715 address, and ZIP code TARZANA, CA 91356 Phone no (818) 881-1200	"	a a o	VADII	KI & ASSOCIATE					
address, and ZIP code TARZANA, CA 91356 Phone no (818) 881-1200		P per Jses	1			LIN			
		"			<u> </u>	Phone no 18	18) 88	1-1	200

923622 02-02-10

FORM 990-PF INTEREST ON SAVI	NGS AN	D TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
MERRILL LYNCH	195						
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			1	95.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
MERRILL LYNCH		-	6,078.		0.	6,0	78.
TOTAL TO FM 990-PF, PART I, L	LN 4 =		6,078.	6,078.		6,0	
FORM 990-PF	ОТ	HER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
FAIRPOINT COMM CASH IN LIEU				3.	3	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11 _		3.	3	•	
FORM 990-PF	ACC	OUNTI	NG FEES			STATEMENT	4
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
YABUKI & ASSOCIATES	1	,345.		0.		0.	
TO FORM 990-PF, PG 1, LN 16B	1	,345.		0	•		0.

FORM 990-PF	TAXES			STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
FEDERAL TAX FOREIGN TAX ON DIVIDEND	336. 114.		0. 114.	:		0.	
TO FORM 990-PF, PG 1, LN 18	450.		114.			0.	
FORM 990-PF	CORPORAT	E STOCK	:		STATEMENT	6	
DESCRIPTION		•	вос	OK VALUE	FAIR MARKE VALUE	Т	
100 SHARES FISERV 1000 SHARES H&R BLOCK 1100 SHARES TARGET 12 FAIRPOINT COMMUNICATIONS 166 SHARES AMERIPRISE FINANCIAL 200 SHARES FISERV 200 SHARES FISERV 24 AOL 253 SHARES HEWLETT PACKARD 266 SHARES TIMEWARNER INC 300 SPY 3714 ALLIANCE BERN INTL GROWTH 500 SHARES 3M 500 SHARES FISERV 633 SHARES AMERICAN EXPRESS 650 SHARES VERIZON COMMUNICATIONS 66 TIME WARNER CABLE 72 COMCAST 80 SHARES AMERIPRISE FINANCIAL 800 SHARES H&R BLOCK				4,830. 0. 13,215. 112. 1,039. 9,662. 9,668. 443. 2,277. 4,631. 24,000. 61,394. 41,023. 23,804. 5,540. 24,116. 1,649. 0. 748. 0.	13,0 7,7 33,7 41,3 24,2 25,6 21,5 2,7	0. 07. 0. 44. 96. 96. 59. 32. 51. 68. 40.	

228,151. 258,811.

TOTAL TO FORM 990-PF, PART II, LINE 10B