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Form 990-PF

## Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation THE BOLTHOUSE FOUNDATION		<b>A</b> Employer identification number 77-0186343
	Number and street (or P O box number if mail is not delivered to street address) 2000 OAK ST No 200		<b>B</b> Telephone number (see page 10 of the instructions) (661) 334-1915
	City or town, state, and ZIP code BAKERSFIELD, CA 93301		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

**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) **\$** 25,103,453 **J** Accounting method  Cash  Accrual  
 Other (specify) *(Part I, column (d) must be on cash basis.)*

<b>Part I</b>	<b>Analysis of Revenue and Expenses</b> <i>(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))</i>	<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,936	16,936		
	4 Dividends and interest from securities. . . . .	463,197	463,197		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-216,501			
	b Gross sales price for all assets on line 6a <b>\$</b> 15,432,679				
	7 Capital gain net income (from Part IV, line 2) . . . . .		253,546		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	263,632	733,679		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	12,380	0	12,380	
	c Other professional fees (attach schedule) . . . . .	65,134	65,134		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,966	651		6,315
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	243,619	0	243,691	
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	328,099	65,785		262,386
	25 Contributions, gifts, grants paid . . . . .	15,000,000			15,000,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	15,328,099	65,785		15,262,386
<b>Excess of revenue over expenses and disbursements</b>	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-15,064,467			
	b <b>Net investment income</b> (if negative, enter -0-) . . . . .		667,894		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

<b>Part II</b> <b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b>	Cash—non-interest-bearing . . . . .	1,095,786	20,775	20,775
<b>2</b>	Savings and temporary cash investments . . . . .	26,632,289	18,799,689	18,799,689
<b>3</b>	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
<b>4</b>	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
<b>5</b>	Grants receivable . . . . .			
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
<b>7</b>	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
<b>8</b>	Inventories for sale or use . . . . .			
<b>9</b>	Prepaid expenses and deferred charges . . . . .		90,000	90,000
<b>10a</b>	Investments—U S and state government obligations (attach schedule)	5,931,357	6,090,790	6,090,790
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,449,401	0	0
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	2,929,776	102,199	102,199
<b>11</b>	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .			
<b>14</b>	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>15</b>	Other assets (describe ►) . . . . .			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	39,038,609	25,103,453	25,103,453
<b>17</b>	Accounts payable and accrued expenses . . . . .			
<b>18</b>	Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .			
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b>	Other liabilities (describe ►) . . . . .			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .	39,038,609	25,103,453	
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	39,038,609	25,103,453	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	39,038,609	25,103,453	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	39,038,609
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-15,064,467
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	1,129,311
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	25,103,453
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	25,103,453

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<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>	253,546
<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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2008	21,897,167	28,999,790	0.755080
2007	3,764,396	1,780,367	2.114393
2006	6,414,230	1,417,808	4.524047
2005	6,257,552	1,356,419	4.613288
2004	5,872,275	1,061,716	5.530928
<b>2</b> Total of line 1, column (d).			<b>2</b> 17,537,736
<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> 3,507,547
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			<b>4</b> 18,688,514
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 65,550,841
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 6,679
<b>7</b> Add lines 5 and 6.			<b>7</b> 65,557,520
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 15,262,386

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	13,358
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
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	13,358
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	13,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	13,358
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	105,696
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	105,696
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	92,338
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> 92,338 <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		<b>Yes</b>	
	● 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? . . . . .			
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>		<b>Yes</b>	
8a	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 General Instruction G? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►www.thebolthousefoundation.org	13	Yes	
14	The books are in care of ►STEWART FLEEMAN Located at ►2000 OAK ST SUITE 200 BAKERSFIELD CA	Telephone no ►(661) 323-4005 ZIP +4 ►93301		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	No
<b>2</b>	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))		
<b>a</b>	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 ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J BOLTHOUSE 2000 OAK STREET SUITE 200 BAKERSFIELD, CA 93301	PRESIDENT 1 00	0	0	0
FRED GREEN 2000 OAK STREET SUITE 200 BAKERSFIELD, CA 93301	EXECUTIVE DIRECTOR 32 00	0	0	0
ANTHONY L LEGGIO 2000 OAK STREET SUITE 200 BAKERSFIELD, CA 93301	SECRETARY 1 00	0	0	0
STEWART FLEEMAN 2000 OAK STREET SUITE 200 BAKERSFIELD, CA 93301	TREASURER 4 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

**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"**

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

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

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

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

Describe the two largest program-related investments made by the foundation during the year, but not lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	729,314
b	Average of monthly cash balances. . . . .	1b	18,243,797
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	18,973,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	18,973,111
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	284,597
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,688,514
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	934,426

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	934,426
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	13,358
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	13,358
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	921,068
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	921,068
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	921,068

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	15,262,386
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	15,262,386
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	6	15,262,386
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				921,068
<b>2</b> Undistributed income, if any, as of the end of 2008			0	
<b>a</b> Enter amount for 2008 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .	5,872,275			
<b>b</b> From 2005. . . . .	6,190,695			
<b>c</b> From 2006. . . . .	6,344,684			
<b>d</b> From 2007. . . . .	3,763,739			
<b>e</b> From 2008. . . . .	20,526,011			
<b>f Total</b> of lines 3a through e. . . . .	42,697,404			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ 15,262,386			0	
<b>a</b> Applied to 2008, but not more than line 2a			0	
<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. . . . .			921,068	
<b>e</b> Remaining amount distributed out of corpus	14,341,318			
<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:	57,038,722			
<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. . . . .		0		
<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 . . . . .				0
<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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	5,872,275			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	51,166,447			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .	6,190,695			
<b>b</b> Excess from 2006. . . . .	6,344,684			
<b>c</b> Excess from 2007. . . . .	3,763,739			
<b>d</b> Excess from 2008. . . . .	20,526,011			
<b>e</b> Excess from 2009. . . . .	14,341,318			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

FRED GREEN  
2000 OAK STREET SUITE 200  
BAKERSFIELD, CA 93301  
(661) 323-4030

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

REVIEW "QUALIFICATIONS" AND "STATEMENT OF FAITH" ON THE WEBSITE - WWW.THEBOLTHOUSEFOUNDATION.ORG

c Any submission deadlines

GRANT APPLICATIONS MAY BE SUBMITTED AT ANY TIME

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

SEE "QUALIFICATIONS" AND "STATEMENT OF FAITH" ON THE WEBSITE - WWW.THEBOLTHOUSEFOUNDATION.ORG

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 ALPHARETTA, GA 30004	NONE	RELIGIOUS ORGANIZATI	UNRESTRICTED USE	15,000,000
<b>Total</b>			► 3a	15,000,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

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) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b> Program service revenue					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<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				14	16,936
<b>4</b> Dividends and interest from securities. . . . .				14	463,197
<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				14	-216,501
<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> _____					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		263,632
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13	263,632
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2010-08-09

\* \* \* \* \*

---

**Signature of officer or trustee**

Dat

## Title

<b>Paid Preparer's Use Only</b>	Preparer's Signature  ROBERT J BROUWER	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN 
	DOLINKA VANNOORD & COMPANY PLLP 360 EAST BELTLINE NE STE 200 GRAND RAPIDS, MI 495061208			Phone no (616) 459-2233

Sign Here

**Additional Data**

**Software ID:** 09000028  
**Software Version:** 2009.04011  
**EIN:** 77-0186343  
**Name:** THE BOLTHOUSE FOUNDATION

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50000 SH MADISON WIS CMNTY	P	2008-04-11	2009-01-02
25000 SH MONTGOMERY CNTY	P	2008-07-09	2009-01-02
50000 SH NORTH CAROLINA	P	2008-05-30	2009-01-02
45000 SH FED HOME LN BK 3 875%	P	2008-04-22	2009-02-13
500000 SH FED HOME LN BK 5%	P	2008-04-14	2009-02-26
248000 SH NEW CENTY BK PHOENIXVILLE PA CTF	P	2008-12-16	2009-03-19
248000 SH CNL BK ORLANDO FLA CTF DEP	P	2008-12-16	2009-03-24
150000 SH FED HM LN MTG 3%	D	2008-04-03	2009-04-01
35000 SH FED HM LN MTG 2 75%	P	2008-05-06	2009-04-01
50000 SH ALEXANDRIA VA	P	2008-07-09	2009-07-15
50000 SH LANSING MICH BRD	D	2008-04-08	2009-07-27
50000 SH MARSHALL & ILSL	P	2008-05-14	2009-08-03
50000 SH NORTHERN TRUST CO	D	2008-04-08	2009-08-03
238000 SH FIRST FED BK CALIF FSB	P	2008-11-24	2009-08-26
243000 SH GMAC BK MIDVALE UTAH CTF DEP	P	2008-11-24	2009-08-28
245000 SH MORGAN STANLEY BK	P	2008-11-24	2009-08-28
50000 SH NEW YORK ST HSG	P	2008-06-06	2009-09-15
4000 SH BARCLAYS BK PLC SPONSORED ADR	P	2008-04-09	2009-09-24
1450 SH BARON GROWTH FUND	D	2008-04-03	2009-09-24
3150 SH DODGE & COX INTL STOCK	D	2008-04-03	2009-09-24
4000 SH JPMORGAN CHASE CAP	P	2008-05-08	2009-09-24
9075 SH JULIUS BAER INTL EQUITY I	D	2008-04-03	2009-09-24
2850 SH MATTHEWS ASIAN GROWTH	D	2008-04-03	2009-09-24
375 SH PROCTOR & GAMBLE CO	D	2008-04-03	2009-09-24
200000 SH FED FARM CR BK	P	2008-08-07	2009-09-28
50000 SH FED HM LN MTG 5 125%	P	2008-05-30	2009-10-23
800000 SH GENERAL ELEC CAP CORP MEDIUM TERM	P	2008-10-01	2009-10-27
40000 SH FED NTAL MTG 4%	P	2008-09-26	2009-10-28
50000 SH PACIFIC BELL	P	2008-04-21	2009-11-02
1000000 SH AMERICAN EXPRESS	P	2008-11-17	2009-11-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
50,000		50,025	-25
25,000		25,025	-25
50,000		50,074	-74
45,000		45,025	-25
75,000		76,152	-1,152
248,000		248,000	0
248,000		248,000	0
150,000		148,847	1,153
35,000		34,150	850
50,000		50,860	-860
50,000		52,773	-2,773
50,000		49,334	666
50,000		52,041	-2,041
238,000		238,000	0
243,000		243,000	0
245,000		245,000	0
50,000		50,025	-25
95,678		100,005	-4,327
55,738		67,947	-12,209
98,180		123,165	-24,985
106,677		100,005	6,672
109,345		128,956	-19,611
43,121		53,238	-10,117
21,619		20,696	923
200,000		203,751	-3,751
50,000		50,885	-885
800,000		793,096	6,904
40,000		40,221	-221
50,000		51,940	-1,940
1,049,310		931,850	117,460

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-25
			-74
			-25
			-1,152
			0
			0
			1,153
			850
			-860
			-2,773
			666
			-2,041
			0
			0
			0
			-25
			-4,327
			-12,209
			-24,985
			6,672
			-19,611
			-10,117
			923
			-3,751
			-885
			6,904
			-221
			-1,940
			117,460

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
150000 SH AMERICAN GEN FI	D	2008-04-03	2009-11-12
150000 SH BOEING CAP CORP	D	2008-04-03	2009-11-12
150000 SH FED HM LN BK 5 375%	D	2008-04-03	2009-11-12
150000 SH GENERAL ELEC CAP	D	2008-04-03	2009-11-12
150000 SH TARGET CORP	D	2008-04-03	2009-11-12
700000 SH WELLS FARGO & CO NEW	P	2009-04-17	2009-11-12
50000 SH TRUSTEET PPTYS	D	2008-04-08	2009-11-17
50000 SH LEWISTON ME	D	2008-04-08	2009-11-18
50000 SH FED HOME LN BK 4 5%	P	2008-05-27	2009-11-20
2000000 SH FEDERAL HOME LN BKS	P	2009-08-21	2009-11-27
236000 SH WESTERNBANK P R CTF DEP	P	2008-11-24	2009-12-03
50000 SH BEAR STEARNS CO	P	2008-06-03	2009-12-07
237000 SH ALLICANCE BK CORP FAIRFAX VA	P	2008-11-24	2009-12-10
BANKAMERICA CORP NEW	P	2008-09-18	2009-01-02
230 SH BAXTER INTL INC	D	2008-04-03	2009-03-02
1500 SH ARCHER-DANIELS-MID IND CO	D	2008-04-03	2009-03-16
800 SH THOMAS & BETTS CORP	D	2008-04-03	2009-03-19
1 SH TIME WARNER CABLE CL A	D	2008-04-03	2009-03-30
1 SH TIME WARNER INC	D	2008-04-03	2009-03-31
267 SH TIME WARNER CABLE CL A	D	2008-04-03	2009-04-01
300 SH UNIVERSAL HLTH SVCS CL B	D	2008-04-03	2009-06-02
1066 SH TIME WARNER INC	D	2008-04-03	2009-06-04
170 SH MORGAN STANLEY	P	2009-05-08	2009-06-26
700 SH MORGAN STANLEY	D	2008-04-03	2009-06-26
900 SH ORACLE CORP	D	2008-04-03	2009-07-23
50 SH APPLE COMPUTER INC	D	2008-04-03	2009-08-25
1300 SH EAST WEST BANCORP	D	2008-04-03	2009-09-09
700 SH EAST WEST BANCORP INC	P	2008-05-22	2009-09-09
450 SH UNIVERSAL HLTH SVCS CL B	D	2008-04-03	2009-10-13
1 SH BANCO SANTANDER CENTHISPAÑO	P	2009-07-08	2009-11-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
126,915		146,292	-19,377
164,657		150,053	14,604
167,118		152,233	14,885
160,361		157,349	3,012
164,337		154,856	9,481
737,982		683,636	54,346
53,125		50,617	2,508
51,500		53,180	-1,680
50,000		50,900	-900
2,000,000		1,996,584	3,416
236,000		236,000	0
50,000		52,234	-2,234
237,000		237,000	0
7		11	-4
11,846		8,881	2,965
42,914		51,409	-8,495
19,471		31,224	-11,753
20			20
14			14
6,549		11,578	-5,029
16,889		16,482	407
25,920		35,219	-9,299
4,857		4,105	752
20,001		34,363	-14,362
20,052		12,321	7,731
8,469		3,109	5,360
11,768		23,933	-12,165
6,337		9,752	-3,415
29,307		27,707	1,600
3		6	-3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,377
			14,604
			14,885
			3,012
			9,481
			54,346
			2,508
			-1,680
			-900
			3,416
			0
			-2,234
			0
			-4
			2,965
			-8,495
			-11,753
			20
			14
			-5,029
			407
			-9,299
			752
			-14,362
			7,731
			5,360
			-12,165
			-3,415
			1,600
			-3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SH ADOBE SYSTEMS INC	P	2009-02-18	2009-11-11
700 SH AFLAC INC	D	2008-04-03	2009-11-11
600 SH AIR PROD & CHEMICALS INC	D	2008-04-03	2009-11-11
350 SH APPLE COMPUTER INC	D	2008-04-03	2009-11-11
2200 SH BANCO SANTANDER CENTHISPANO	P	2009-07-08	2009-11-11
1 SH BANCO SANTANDER CENTHISPANO	P	2009-11-06	2009-11-11
155 SH BANKAMERICA CORP NEW	P	2009-06-26	2009-11-11
300 SH BANKAMERICA CORP NEW	P	2009-06-26	2009-11-11
200 SH BANKAMERICA CORP NEW	P	2009-06-26	2009-11-11
100 SH BANKAMERICA CORP NEW	P	2009-06-26	2009-11-11
945 SH BANKAMERICA CORP NEW	P	2008-09-18	2009-11-11
820 SH BAXTER INTL INC	D	2008-04-03	2009-11-11
650 SH BOEING CO	D	2008-04-03	2009-11-11
2100 SH CONAGRA FOODS INC	P	2008-05-29	2009-11-11
100 SH CONOCOPHILLIPS	P	2009-09-16	2009-11-11
750 SH CONOCOPHILLIPS	D	2008-04-03	2009-11-11
100 SH DEERE & CO	P	2009-09-16	2009-11-11
650 SH DEERE & CO	D	2008-04-03	2009-11-11
600 SH DIAGEO PLC NEW ADR	D	2008-04-03	2009-11-11
1150 DOMINION RES INC VA NEW	D	2008-04-03	2009-11-11
1100 SH EMC CORP MASS	P	2008-06-18	2009-11-11
400 SH EMC CORP MASS	P	2008-06-18	2009-11-11
700 SH EMC CORP MASS	P	2008-09-16	2009-11-11
200 SH EMC CORP MASS	P	2008-09-16	2009-11-11
200 SH EMC CORP MASS	P	2008-09-16	2009-11-11
100 SH EMC CORP MASS	P	2008-09-16	2009-11-11
100 SH EMC CORP MASS	P	2008-09-16	2009-11-11
100 SH EMC CORP MASS	P	2008-09-16	2009-11-11
100 SH EMC CORP MASS	P	2008-09-16	2009-11-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
43,441		25,549	17,892
31,429		30,533	896
49,594		28,926	20,668
71,383		21,762	49,621
37,934		24,925	13,009
9			9
2,549		1,973	576
4,933		3,820	1,113
3,289		2,546	743
1,644		1,273	371
15,541		22,408	-6,867
46,763		29,975	16,788
33,121		49,953	-16,832
46,339		48,789	-2,450
5,365		4,660	705
40,237		48,602	-8,365
4,822		4,482	340
31,342		51,566	-20,224
40,651		33,604	7,047
42,265		49,163	-6,898
18,863		18,048	815
6,859		6,563	296
12,003		9,375	2,628
3,430		2,679	751
3,429		2,679	750
1,715		1,339	376
1,715		1,339	376
1,715		1,339	376
1,715		1,339	376

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,892
			896
			20,668
			49,621
			13,009
			9
			576
			1,113
			743
			371
			-6,867
			16,788
			-16,832
			-2,450
			705
			-8,365
			340
			-20,224
			7,047
			-6,898
			815
			296
			2,628
			751
			750
			376
			376
			376
			376

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
100 SH E M C CORP MASS	P	2008-09-16	2009-11-11
1100 SH EAST WEST BANCORP INC	P	2009-11-09	2009-11-11
100 SH EAST WEST BANCORP INC	P	2009-11-09	2009-11-11
800 F P L GROUP INCORPORATED	P	2008-09-23	2009-11-11
800 SH GENTEX CP	P	2008-10-06	2009-11-11
200 SH GENTEX CP	P	2008-10-06	2009-11-11
200 SH GENTEX CP	P	2008-10-06	2009-11-11
200 SH GENTEX CP	P	2008-10-06	2009-11-11
100 SH GENTEX CP	P	2008-10-06	2009-11-11
100 SH GENTEX CP	P	2008-10-06	2009-11-11
400 SH HERSEY CO	P	2009-05-15	2009-11-11
230 SH HERSEY CO	P	2009-05-15	2009-11-11
200 SH HERSEY CO	P	2009-05-15	2009-11-11
1250 SH HOME DEPOT	D	2008-04-03	2009-11-11
250 SH HOME DEPOT INC	P	2008-09-16	2009-11-11
850 SH HOSPIRA	D	2008-04-03	2009-11-11
450 SH INTL BUSINESS MACHINES	D	2008-04-03	2009-11-11
1100 SH INTUIT INC	P	2009-10-12	2009-11-11
750 SH JC PENNEY CO INC	D	2008-04-03	2009-11-11
1150 SH JPMORGAN CHASE & CO	D	2008-04-03	2009-11-11
850 SH KELLOGG CO	D	2008-04-03	2009-11-11
850 SH LILLY ELI & CO	D	2008-04-03	2009-11-11
2150 SH L'OREAL ADR	D	2008-04-03	2009-11-11
200 SH M & T BANK CORP	P	2009-05-20	2009-11-11
200 SH M & T BANK CORP	P	2009-05-20	2009-11-11
100 SH M & T BANK CORP	P	2009-05-20	2009-11-11
100 SH MITSUBISHI UFJ FINL ADRF	P	2008-12-08	2009-11-11
200 SH MITSUBISHI UFF FINL ADRD	P	2008-12-08	2009-11-11
200 SH MITSUBISHI UFF FINL ADRD	P	2008-12-08	2009-11-11
3350 SH MITSUBISHI UFJ FINL ADRF	D	2008-04-03	2009-11-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,715		1,339	376
14,612		14,392	220
1,328		1,308	20
41,143		43,022	-1,879
13,869		9,107	4,762
3,467		2,277	1,190
3,467		2,277	1,190
3,467		2,277	1,190
1,735		1,138	597
1,735		1,138	597
15,228		14,087	1,141
8,756		8,100	656
7,614		7,044	570
34,068		36,450	-2,382
6,814		6,934	-120
40,655		28,223	12,432
56,984		22,962	34,022
33,090		31,785	1,305
22,746		30,683	-7,937
50,959		48,059	2,900
44,890		26,540	18,350
29,733		43,996	-14,263
46,451		37,888	8,563
12,804		9,683	3,121
12,804		9,683	3,121
6,402		4,841	1,561
571		494	77
1,142		911	231
1,142		911	231
19,126		31,423	-12,297

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			220
			20
			-1,879
			4,762
			1,190
			1,190
			1,190
			597
			597
			1,141
			656
			570
			-2,382
			-120
			12,432
			34,022
			1,305
			-7,937
			2,900
			18,350
			-14,263
			8,563
			3,121
			3,121
			1,561
			77
			231
			231
			-12,297

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1450 SH MITSUBISHI UFJ FINL ADRD	P	2008-09-17	2009-11-11
400 SH MITSUBISHI UFJ FINL ADRF	P	2008-09-17	2009-11-11
300 SH MITSUBISHI UFJ FINL ADRF	P	2008-09-17	2009-11-11
1450 SH MOLEX INC CL A	D	2008-04-03	2009-11-11
50 SH NORTHROP GRUMMAN CORP	P	2009-10-06	2009-11-11
150 SH NORTHROP GRUMMAN CORP	P	2009-10-06	2009-11-11
650 SH NORTHROP GRUMMAN CORP	D	2008-04-03	2009-11-11
2200 SH ORACLE CORP	D	2008-04-03	2009-11-11
700 SH POLO RALPH LAUREN CL A	P	2008-12-22	2009-11-11
750 SH QUESTAR CORPORATION	P	2009-01-14	2009-11-11
1450 SH SAFEWAY INC COM	D	2008-04-03	2009-11-11
3400 SYNOVUS FIN CORP	D	2008-04-03	2009-11-11
1350 SH TEXAS INSTRUMENTS INC	D	2008-04-03	2009-11-11
400 SH THE CHARLES SCHWAB CORP	P	2009-02-04	2009-11-11
400 SH THE CHARLES SCHWAB CORP	P	2009-02-04	2009-11-11
200 SH THE CHARLES SCHWAB CORP	P	2009-02-04	2009-11-11
200 SH THE CHARLES SCHWAB CORP	P	2009-02-04	2009-11-11
100 SH THE CHARLES SCHWAB CORP	P	2009-02-04	2009-11-11
1200 SH UNILEVER N V NY SHS NEWF	P	2009-06-08	2009-11-11
1150 SH VODAFONE AIRTOUCH ADR	D	2008-04-03	2009-11-11
650 SH VODAFONE AIRTOUCH ADR	P	2008-10-16	2009-11-11
1650 SH WARNER MUSIC GROUP	D	2008-04-03	2009-11-11
1600 SH WEATHERFORD INTL LTD	D	2008-04-03	2009-11-11
200 SH ZIONS BANCORP	P	2009-08-27	2009-11-11
200 SH ZIONS BANCORP	P	2009-08-31	2009-11-11
100 SH ZIONS BANCORP	P	2009-08-31	2009-11-11
100 SH ZIONS BANCORP	P	2009-08-31	2009-11-11
700 SH ZIONS BANCORP	D	2008-04-03	2009-11-11
24 SH BANCO SANTENDER CENTHISPAÑO	P	2009-11-06	2009-11-17
4000 SH ANGIOTECH PHARM INC	D	2008-04-03	2009-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
8,279		11,121	-2,842
2,284		3,068	-784
1,713		2,301	-588
25,180		21,564	3,616
2,742		2,542	200
8,226		7,626	600
35,648		45,273	-9,625
48,104		30,117	17,987
56,937		30,650	26,287
31,964		23,950	8,014
33,835		42,601	-8,766
6,281		31,320	-25,039
34,120		39,879	-5,759
7,209		5,338	1,871
7,209		5,338	1,871
3,605		2,669	936
3,605		2,669	936
1,803		1,335	468
37,791		29,315	8,476
25,709		24,426	1,283
14,531		12,570	1,961
10,976		4,632	6,344
29,724		33,737	-4,013
2,653		3,519	-866
2,653		3,513	-860
1,327		1,757	-430
1,326		1,757	-431
9,285		33,698	-24,413
410			410
2,051		9,040	-6,989

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,842
			-784
			-588
			3,616
			200
			600
			-9,625
			17,987
			26,287
			8,014
			-8,766
			-25,039
			-5,759
			1,871
			1,871
			936
			936
			468
			8,476
			1,283
			1,961
			6,344
			-4,013
			-866
			-860
			-430
			-431
			-24,413
			410
			-6,989

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
8750 SH ANGIOTECH PHARM INC	D	2008-04-03	2009-05-11
8500 SH ANGIOTECH PHARM INC	D	2008-04-03	2009-05-12
95000 SH GE CAPITAL FIN	P	2008-07-16	2009-01-23
95000 SH GE CAPITAL FIN	P	2008-07-16	2009-01-23
3302000 SH SCHWAB MUNICIPAL MONEY	P	2008-10-27	2009-02-13
3427 SH SCHWAB MUNICIPAL MONEY	P	2008-11-17	2009-02-13
5177 SH SCHWAB MUNICIPAL MONEY	P	2008-12-31	2009-02-13
1340 SH SCHWAB MUNICIPAL MONEY	P	2009-01-15	2009-02-13
150 SH GENENTECH INC NEW	D	2008-04-03	2009-03-10
250 SH OMNICON GROUP INC	D	2008-04-03	2009-03-31
1 SH OMNICOM GROUP INC	P	2008-07-03	2009-03-31
OMNICOM GROUP INC	P	2008-10-03	2009-03-31
1 SH OMNICOM GROUP INC	P	2008-10-03	2009-04-03
2000 SH ORACLE CORPORATION	D	2008-04-03	2009-05-01
1 SH MANPOWER INC WIS	P	2008-06-16	2009-05-08
300 SH MANPOWER INC WIS	D	2008-04-03	2009-05-08
2 SH PALL CORP	P	2008-05-09	2009-05-08
1 SH PALL CORP	P	2008-08-19	2009-05-08
550 SH PALL CORP	D	2008-04-03	2009-05-08
1 SH MANPOWER INC WIS	P	2008-06-16	2009-05-13
1 SH PALL CORP	P	2008-08-19	2009-05-13
5 SH CARNIVAL CORP NEW	P	2008-09-12	2009-06-24
600 SH CARNIVAL CORP NEW	D	2008-04-03	2009-06-24
7 SH CARNIVAL CORP NEW	P	2008-06-13	2009-06-24
345 SH NOKIA CORP SPON ADR	P	2008-10-24	2009-06-24
600 SH NOKIA CORP SPON ADR	D	2008-04-03	2009-06-24
15 SH NOKIA CORP SPON ADR	P	2008-05-30	2009-06-24
CARNIVAL CORP NEW	P	2008-09-12	2009-06-29
NOKIA CORP SPON ADR	P	2008-10-24	2009-06-29
PHARMACEUTICAL PROD DEV	P	2008-09-29	2009-08-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
8,796		19,775	-10,979
11,913		19,210	-7,297
95,000		95,000	0
95,000		95,000	0
3,302,000		3,302,000	0
3,427		3,427	0
5,177		5,177	0
1,340		1,340	0
13,722		12,650	1,072
5,897		11,403	-5,506
20		38	-18
4		6	-2
20		32	-12
38,630		27,359	11,271
44		61	-17
13,328		16,792	-3,464
57		72	-15
25		38	-13
15,053		17,331	-2,278
36		50	-14
23		34	-11
140		222	-82
15,569		25,584	-10,015
171		240	-69
5,098		5,301	-203
8,869		12,186	-3,317
223		425	-202
13		21	-8
2		2	0
7		15	-8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,979
			-7,297
			0
			0
			0
			0
			0
			1,072
			-5,506
			-18
			-2
			-12
			11,271
			-17
			-3,464
			-15
			-13
			-2,278
			-14
			-11
			-82
			-10,015
			-69
			-203
			-3,317
			-202
			-8
			0
			-8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
275 PHARMACEUTICAL PROD DEV	P	2008-05-28	2009-08-20
1 SH PHAMACEUTICAL PROD DEV	P	2008-06-27	2009-08-20
309 SH SYSCO CORPORATION	D	2008-04-03	2009-08-20
WALGREEN COMPANY	P	2008-09-12	2009-08-20
275 SH WALGREEN COMPANY	D	2008-04-03	2009-08-20
1 SH WALGREEN COMPANY	P	2008-06-12	2009-08-20
PHARMACEUTICAL PROD DEV	P	2008-09-29	2009-08-25
1 SH WALGREEN COMPANY	P	2008-09-12	2009-08-25
500 SH AGILENT TECHNOLOGIES INC	D	2008-04-03	2009-10-06
400 SH AUTO DATA PROCESSING	D	2008-04-03	2009-10-06
3 SH AUTO DATA PROCESSING	P	2008-07-01	2009-10-06
2 SH AUTO DATA PROCESSING	P	2008-10-01	2009-10-06
200 SH DIONEX CORP	D	2008-04-03	2009-10-06
400 SH EMERSON ELECTRIC CO	D	2008-04-03	2009-10-06
2 SH EMERSON ELECTRIC CO	P	2008-06-10	2009-10-06
2 SH EMERSON ELECTRIC CO	P	2008-09-10	2009-10-06
350 SH FOMENTO ECONOMICO MEXICAN	D	2008-04-03	2009-10-06
3 SH FOMENTO ECONOMICO MEXICANO	P	2008-05-19	2009-10-06
400 SH KINETIC CONCEPTS INC	D	2008-04-03	2009-10-06
150 SH MONSANTO CO NEW	P	2009-05-08	2009-10-06
500 SH WASTE MANAGEMENT INC	D	2008-04-03	2009-10-06
4 SH WASTE MANAGEMENT INC	P	2008-06-20	2009-10-06
3 SH WASTE MANAGEMENT INC	P	2008-09-19	2009-10-06
110 SH WATERS CORP	P	2008-10-24	2009-10-06
100 SH WATERS CORP	P	2008-12-31	2009-10-06
190 SH WATERS CORP	P	2008-05-28	2009-10-06
AUTO DATA PROCESSING	P	2008-10-01	2009-10-09
1 SH EMERSON ELECTRIC CO	P	2008-09-10	2009-10-09
FOMENTO ECONOMICO MEXICANO	P	2008-05-19	2009-10-09
MONSANTO CO NEW	P	2009-07-24	2009-10-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
5,567		12,008	-6,441
13		28	-15
7,606		9,063	-1,457
8		10	-2
8,457		10,489	-2,032
23		26	-3
6		12	-6
18		21	-3
13,602		15,615	-2,013
15,517		17,524	-2,007
107		116	-9
87		96	-9
12,956		11,800	1,156
15,702		21,448	-5,746
82		120	-38
75		84	-9
16,056		15,050	1,006
138		138	0
14,676		18,840	-4,164
11,242		12,992	-1,750
14,469		17,348	-2,879
101		135	-34
101		120	-19
6,207		4,478	1,729
5,643		3,668	1,975
10,721		11,819	-1,098
19		21	-2
33		37	-4
22		22	0
37		40	-3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,441
			-15
			-1,457
			-2
			-2,032
			-3
			-6
			-3
			-2,013
			-2,007
			-9
			-9
			1,156
			-5,746
			-38
			-9
			1,006
			0
			-4,164
			-1,750
			-2,879
			-34
			-19
			1,729
			1,975
			-1,098
			-2
			-4
			0
			-3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
WASTE MANAGEMENT INC	P	2008-09-19	2009-10-09
100 SH AMAZON COM INC	P	2009-05-08	2009-10-15
400 SH COCA COLA COMPANY	D	2008-04-03	2009-10-15
3 SH COCA COLA COMPANY	P	2008-07-01	2009-10-15
2 SH COCA COLA COMPANY	P	2008-10-01	2009-10-15
200 SH COVANCE INC	D	2008-04-03	2009-10-15
1 SH ECOLAB INC	P	2008-10-15	2009-10-15
400 SH ECOLAB INC	D	2008-04-03	2009-10-15
1 SH ECOLAB INC	P	2008-07-15	2009-10-15
15 SH FEDEC CORP	P	2009-08-04	2009-10-15
50 SH FEDEX CORP	D	2008-04-03	2009-10-15
FEDEX CORP	P	2008-07-01	2009-10-15
FEDEX CORP	P	2008-10-01	2009-10-15
1650 FLEXTRONICS INTERNATIONAL LTD	P	2008-11-14	2009-10-15
1000 FLEXTRONICS INTERNATIONAL LTD	P	2008-12-31	2009-10-15
850 FLEXTRONICS INTERNATIONAL LTD	P	2008-05-28	2009-10-15
200 SH GRAINGER W W INC	D	2008-04-03	2009-10-15
1 SH GRAINGER W W INC	P	2008-06-01	2009-10-15
GRAINGER W W INC	P	2008-09-01	2009-10-15
350 SH NOVARTIS A G SPON ADR	D	2008-04-03	2009-10-15
500 NVIDIA CORP	P	2008-05-28	2009-10-15
400 SH PETSMART INC	D	2008-04-03	2009-10-15
300 SH SIGMA ALDRICH CORP	D	2008-04-03	2009-10-15
1 SH SIGMA ALDRICH CORP	P	2008-06-13	2009-10-15
SIGMA ALDRICH CORP	P	2008-09-15	2009-10-15
291 SH SYSCO CORPORATION	D	2008-04-03	2009-10-15
5 SH SYSCO CORPORATION	P	2008-04-25	2009-10-15
4 SH SYSCO CORPORATION	P	2008-07-25	2009-10-15
1 SH COCA COLA COMPANY	P	2008-10-01	2009-10-20
1 SH ECOLAB INC	P	2008-10-15	2009-10-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
14		16	-2
9,571		7,756	1,815
21,912		21,725	187
154		152	2
120		113	7
10,942		11,954	-1,012
37		30	7
18,452		15,525	2,927
55		52	3
1,189		1,026	163
4,000		4,867	-867
6		6	0
5		6	-1
12,749		5,222	7,527
7,727		2,588	5,139
6,568		8,919	-2,351
18,738		15,158	3,580
83		80	3
10		10	0
18,007		18,046	-39
6,848		11,732	-4,884
10,173		8,896	1,277
16,513		18,390	-1,877
37		39	-2
18		17	1
7,693		8,535	-842
124		132	-8
114		127	-13
42		40	2
27		22	5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,815
			187
			2
			7
			-1,012
			7
			2,927
			3
			163
			-867
			0
			-1
			7,527
			5,139
			-2,351
			3,580
			3
			0
			-39
			-4,884
			1,277
			-1,877
			-2
			1
			-842
			-8
			-13
			2
			5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
FEDEX CORP	P	2009-08-04	2009-10-20
1 SH GRAINGER W W INC	P	2008-09-01	2009-10-20
PETSMART INC	P	2008-05-16	2009-10-20
PETSMART INC	P	2008-08-15	2009-10-20
SIGMA ALDRICH CORP	P	2008-09-15	2009-10-20
SYSCO CORPORATION	P	2008-07-25	2009-10-20
200 SH 3M COMPANY	P	2009-05-08	2009-10-22
2 SH 3M COMPANY	P	2009-06-12	2009-10-22
1 SH 3M COMPANY	P	2009-09-12	2009-10-22
400 SH ACCENTURE LTD CL A	D	2008-04-03	2009-10-22
700 SH ALBERTO CULVER CO	D	2008-04-03	2009-10-22
2 SH ALBERTO CULVER CO	P	2008-05-20	2009-10-22
1 SH ALBERTO CULVER CO	P	2008-08-20	2009-10-22
85 SH APPLE COMPUTER INC	P	2008-10-24	2009-10-22
50 SH APPLE COMPUTER INC	P	2008-11-14	2009-10-22
65 SH APPLE COMPUTER INC	P	2008-05-28	2009-10-22
450 SH CITRIX SYSTEMS INC	P	2008-10-24	2009-10-22
150 SH GARMIN LTD REG SHS ISIN	P	2009-08-20	2009-10-22
150 SH GARMIN LTD REG SHS ISIN	D	2008-04-03	2009-10-22
250 SH HEWLETT-PACKARD COMPANY	D	2008-04-03	2009-10-22
600 SH INTEL CORP	D	2008-04-03	2009-10-22
4 SH INTEL CORP	P	2008-06-01	2009-10-22
3 SH INTEL CORP	P	2008-09-01	2009-10-22
1200 SH INTUIT INC	D	2008-04-03	2009-10-22
650 SH MICROSOFT CORP	D	2008-04-03	2009-10-22
3 SH MICROSOFT CORP	P	2008-06-12	2009-10-22
2 SH MICROSOFT CORP	P	2008-09-11	2009-10-22
300 SH NORFOLK SOUTHERN CORP	P	2009-05-06	2009-10-22
2 SH NORFOLK SOUTHERN CORP	P	2009-09-10	2009-10-22
500 SH QUALCOMM INC	D	2008-04-03	2009-10-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
11		10	1
75		71	4
13		12	1
12		12	0
22		22	0
5		6	-1
15,750		11,981	3,769
133		102	31
103		95	8
15,020		11,908	3,112
18,642		19,530	-888
46		46	0
34		36	-2
17,385		7,953	9,432
10,226		4,612	5,614
13,294		12,075	1,219
17,439		9,683	7,756
5,823		4,429	1,394
5,823		8,462	-2,639
11,988		8,208	3,780
11,962		11,956	6
71		84	-13
69		80	-11
35,605		34,092	1,513
17,119		17,609	-490
68		72	-4
64		63	1
14,413		11,267	3,146
96		95	1
20,307		20,975	-668

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			1
			0
			0
			-1
			3,769
			31
			8
			3,112
			-888
			0
			-2
			9,432
			5,614
			1,219
			7,756
			1,394
			-2,639
			3,780
			6
			-13
			-11
			1,513
			-490
			-4
			1
			3,146
			1
			-668

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
2 SH QUALCOMM INC	P	2008-06-27	2009-10-22
1 SH QUALCOMM INC	P	2008-09-26	2009-10-22
250 SH STRYKER CORP	D	2008-04-03	2009-10-22
400 SH ABBOTT LABORATORIES	D	2008-04-03	2009-10-26
3 SH ABBOTT LABORATORIES	P	2008-05-15	2009-10-26
2 SH ABBOTT LABORATORIES	P	2008-08-15	2009-10-26
175 SH ADOBE SYSTEMS INC	D	2008-04-03	2009-10-26
150 SH ADOBE SYSTEMS INC	P	2008-10-24	2009-10-26
125 SH ALCON INC COM SHS	D	2008-04-03	2009-10-26
1 SH ALCON INC COM SHS	P	2008-05-22	2009-10-26
500 SH APPLIED MATERIALS INC	P	2008-11-14	2009-10-26
500 SH APPLIED MATERIALS INC	D	2008-04-03	2009-10-26
2 SH APPLIED MATERIALS INC	P	2008-06-05	2009-10-26
2 SH APPLIED MATERIALS INC	P	2008-09-04	2009-10-26
497 SH APPLIED MATERIALS INC	P	2008-10-24	2009-10-26
125 SH BARD C R INCORPORATED	P	2008-10-24	2009-10-26
350 SH BAXTER INTERNATIONAL INC	D	2008-04-03	2009-10-26
1 SH BAXTER INTERNATIONAL INC	P	2008-07-01	2009-10-26
1 SH BAXTER INTERNATIONAL INC	P	2008-10-01	2009-10-26
1 SH CELGENE CORP	P	2009-03-31	2009-10-26
1300 SH CISCO SYSTEMS INC	D	2008-04-03	2009-10-26
150 SH COLGATE-PALMOLIVE CO	D	2008-04-03	2009-10-26
1 SH COLGATE-PALMOLIVE CO	P	2008-05-15	2009-10-26
COLGATE-PALMOLIVE CO	P	2008-08-15	2009-10-26
325 SH CONCEPTUS INC	P	2009-08-20	2009-10-26
325 SH CONCEPTUS INC	P	2008-05-28	2009-10-26
350 SH COSTCO WHSL CORP NEW	D	2008-04-03	2009-10-26
1 SH COSTCO WHSL CORP NEW	P	2008-05-30	2009-10-26
COSTCO WHSL CORP NEW	P	2008-08-22	2009-10-26
1500 SH EMC CORP MASS	D	2008-04-03	2009-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
68		80	-12
54		61	-7
12,169		11,253	916
20,288		18,614	1,674
140		144	-4
114		132	-18
6,037		6,328	-291
5,174		3,548	1,626
17,993		14,428	3,565
144		153	-9
6,455		5,247	1,208
6,457		9,645	-3,188
20		30	-10
21		30	-9
6,418		5,634	784
9,457		10,161	-704
19,207		13,514	5,693
67		76	-9
42		51	-9
10,480		8,976	1,504
30,931		28,299	2,632
11,647		10,188	1,459
65		60	5
12		12	0
5,942		5,800	142
5,942		6,072	-130
20,219		18,911	1,308
45		56	-11
13		15	-2
26,031		20,235	5,796

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			916
			1,674
			-4
			-18
			-291
			1,626
			3,565
			-9
			1,208
			-3,188
			-10
			-9
			784
			-704
			5,693
			-9
			-9
			1,504
			2,632
			1,459
			5
			0
			142
			-130
			1,308
			-11
			-2
			5,796

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
4000 SH FLEXTRONICS INTERNATIONAL LTD	P	2008-12-31	2009-10-26
200 SH GENZYME CORPORATION	D	2008-04-03	2009-10-26
350 SH GILEAD SCIENCES INC	P	2009-06-24	2009-10-26
75 SH GOOGLE INC CLASS A	D	2008-04-03	2009-10-26
25 SH GOOGLE INC CLASS A	P	2008-10-24	2009-10-26
199 SH INTL BUSINESS MACHINES	P	2009-05-01	2009-10-26
200 SH INTL BUSINESS MACHINES	D	2008-04-03	2009-10-26
1 SH INTL BUSINESS MACHINES	P	2008-06-10	2009-10-26
1 SH INTL BUSINESS MACHINES	P	2008-09-10	2009-10-26
200 SH JOHNSON & JOHNSON	D	2008-04-03	2009-10-26
1 SH JOHNSON & JOHNSON	P	2008-06-10	2009-10-26
1 SH JOHNSON & JOHNSON	P	2008-09-09	2009-10-26
500 SH KANSAS CITY SOUTHERN CP	D	2008-04-03	2009-10-26
200 SH MC DONALDS CORP	P	2009-08-20	2009-10-26
1 SH MC DONALDS CORP	P	2009-09-15	2009-10-26
800 SH MEDTRONIC INC	D	2008-04-03	2009-10-26
2 SH MEDTRONIC INC	P	2008-04-25	2009-10-26
2 SH MEDTRONIC INC	P	2008-07-25	2009-10-26
300 SH MERCK & CO INC	D	2008-04-03	2009-10-26
3 SH MERCK & CO INC	P	2008-07-01	2009-10-26
3 SH MERCK & CO INC	P	2008-10-01	2009-10-26
350 SH PEPSICO INCORPORATED	D	2008-04-03	2009-10-26
2 SH PEPSICO INCORPORATED	P	2008-06-30	2009-10-26
2 SH PEPSICO INCORPORATED	P	2008-09-30	2009-10-26
200 SH RESEARCH IN MOTION LTD	P	2009-06-24	2009-10-26
600 SH ST JUDE MEDICAL INC	P	2009-07-24	2009-10-26
600 SH TEVA PHARMACEUTICAL INDs	D	2008-04-03	2009-10-26
1 SH TEVA PHARMACEUTICAL INDs LTD ADR	P	2008-06-05	2009-10-26
1 SH TEVA PHARMACEUTICAL INDs LTD ADR	P	2008-08-27	2009-10-26
150 SH THE SCOTTS MIRACLE GRO COMPANY CL	P	2009-07-13	2009-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
28,741		10,351	18,390
10,332		13,552	-3,220
15,126		16,213	-1,087
41,573		29,241	12,332
13,858		8,432	5,426
23,963		20,771	3,192
24,043		15,290	8,753
94		100	-6
106		100	6
12,028		12,566	-538
83		92	-9
37		44	-7
13,376		20,400	-7,024
11,858		11,238	620
59		55	4
29,001		39,480	-10,479
73		100	-27
72		106	-34
9,625		11,130	-1,505
99		114	-15
93		94	-1
21,182		20,475	707
139		149	-10
103		122	-19
13,064		14,337	-1,273
6,900		7,571	-671
29,809		24,912	4,897
73		68	5
26		25	1
6,232		5,454	778

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,390
			-3,220
			-1,087
			12,332
			5,426
			3,192
			8,753
			-6
			6
			-538
			-9
			-7
			-7,024
			620
			4
			-10,479
			-27
			-34
			-1,505
			-15
			-1
			707
			-10
			-19
			-1,273
			-671
			4,897
			5
			1
			778

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
500 SH THE SCOTTS MIRACLE GRO CO	D	2008-04-03	2009-10-26
2 SH THE SCOTTS MIRACLE GRO COMPANY CL	P	2008-06-05	2009-10-26
2 SH THE SCOTTS MIRACLE GRO COMPANY CL	P	2008-09-05	2009-10-26
300 SH TRIMBLE NAV LTD	D	2008-04-03	2009-10-26
200 SH WAL-MART	P	2009-05-19	2009-10-26
1 SH WAL-MART	P	2009-09-08	2009-10-26
350 SH YUM! BRANDS INC	P	2009-06-24	2009-10-26
1 SH YUM! BRANDS INC	P	2009-08-07	2009-10-26
3M COMPANY	P	2009-09-12	2009-10-27
ALBERTO CULVER CO	P	2008-08-20	2009-10-27
HEWLETT-PACKARD COMPANY	P	2008-07-02	2009-10-27
HEWLETT-PACKARD COMPANY	P	2008-10-01	2009-10-27
INTEL CORP	P	2008-09-01	2009-10-27
MICROSOFT CORP	P	2008-09-11	2009-10-27
NORFOLK SOUTHERN CORP	P	2009-09-10	2009-10-27
QUALCOMM INC	P	2008-09-26	2009-10-27
ABBOTT LABORATORIES	P	2008-08-15	2009-10-29
ALCON INC COM SHS	P	2008-05-22	2009-10-29
APPLIED MATERIALS INC	P	2008-11-14	2009-10-29
BARD C R INCORPORATED	P	2009-02-06	2009-10-29
BARD C R INCORPORATED	P	2009-05-08	2009-10-29
BARD C R INCORPORATED	P	2009-07-31	2009-10-29
BAXTER INTERNATIONAL INC	P	2008-10-01	2009-10-29
1 SH COLGATE-PALMOLIVE CO	P	2008-08-15	2009-10-29
1 SH COSTCO WHSL CORP NEW	P	2008-08-22	2009-10-29
1 SH INTL BUSINESS MACHINES	P	2009-05-01	2009-10-29
1 SH JOHNSON & JOHNSON	P	2008-09-09	2009-10-29
1 SH MC DONALDS CORP	P	2009-09-15	2009-10-29
1 SH MEDTRONIC INC	P	2008-07-25	2009-10-29
1 SH MERCK & CO INC	P	2008-10-01	2009-10-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
20,844		17,490	3,354
92		63	29
95		63	32
6,458		8,343	-1,885
10,038		9,928	110
50		51	-1
11,892		11,488	404
34		36	-2
9		8	1
10		10	0
21		20	1
20		20	0
3		4	-1
9		9	0
7		7	0
17		19	-2
11		13	-2
50		53	-3
2		1	1
18		20	-2
21		20	1
23		21	2
21		25	-4
48		48	0
36		42	-6
80		69	11
41		48	-7
49		45	4
30		44	-14
21		21	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,354
			29
			32
			-1,885
			110
			-1
			404
			-2
			1
			0
			1
			0
			-1
			0
			0
			-2
			-2
			-3
			1
			-2
			1
			2
			-4
			0
			-6
			11
			-7
			4
			-14
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PEPSICO INCORPORATED	P	2008-09-30	2009-10-29
1 SH TEVA PHARMACEUTICAL IND'S LTD ADR	P	2008-08-27	2009-10-29
THE SCOTTS MIRACLE GRO COMPANY CL	P	2009-07-13	2009-10-29
WAL-MART	P	2009-09-08	2009-10-29
1 SH YUM! BRANDS INC	P	2009-08-07	2009-10-29
	P		
Capital Gains Dividends	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
24		28	- 4
39		38	1
21		18	3
3		4	- 1
29		30	- 1
			0
58			58

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			-4
			1
			3
			-1
			-1
			0
			58

## TY 2009 Accounting Fees Schedule

**Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,380	0		12,380

**TY 2009 Investments Corporate  
Bonds Schedule****Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	102,199	102,199

**TY 2009 Investments Corporate  
Stock Schedule****Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STOCKS	0	0

## TY 2009 Investments Government Obligations Schedule

**Name:** THE BOLTHOUSE FOUNDATION

**EIN:** 77-0186343

**US Government Securities - End of**

**Year Book Value:** 2,172,559

**US Government Securities - End of**

**Year Fair Market Value:** 2,172,559

**State & Local Government  
Securities - End of Year Book**

**Value:** 3,918,231

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

3,918,231

## TY 2009 Other Expenses Schedule

**Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	720	0		720
WEB HOSTING	760	0		760
MANAGEMENT FEE	228,000	0		228,000
TRAVEL	10,169	0		10,241
CONFERENCES	3,970	0		3,970

**TY 2009 Other Increases Schedule****Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,129,311

## TY 2009 Other Professional Fees Schedule

**Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	65,134	65,134		0

## TY 2009 Taxes Schedule

**Name:** THE BOLTHOUSE FOUNDATION**EIN:** 77-0186343

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,000	0		6,000
TAXES AND LICENSES	315	0		315
FOREIGN TAX	651	651		0