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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

2009Department of the Treasury
Internal Revenue Service

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 , 2009, and ending

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

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

TINA DE BOER LONG CHARITABLE TRUST
FIRST BANK TRUST DPT - ANNA FEDOSOVA
4301 MACARTHUR BLVD
NEW PORT BEACH, CA 92660

A Employer identification number

77-6234564

B Telephone number (see the instructions)

949-475-6328

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

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

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

▶ \$ 1,891,419.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc, received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

46,340.

46,340.

4 Dividends and interest from securities

34,516.

34,516.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-51,840.

b Gross sales price for all assets on line 6a 635,185.**7** Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

29,016.

80,856.

0.

13 Compensation of officers, directors, trustees, etc

13,496.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1

980.

c Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instr)**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

2,679.

24 Total operating and administrative expenses. Add lines 13 through 23

17,155.

25 Contributions, gifts, grants paid PART XV

67,200.

67,200.

26 Total expenses and disbursements. Add lines 24 and 25

84,355.

0.

0.

67,200.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

-55,339.

b Net investment income (if negative, enter 0)

80,856.

c Adjusted net income (if negative, enter 0)

0.

SCANNED MAY 06 2010

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing		-11,524.	-11,524.
	2 Savings and temporary cash investments	172,062.	36,777.	36,777.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 3	547,842.	903,351.	932,365.
	b Investments — corporate stock (attach schedule) STATEMENT 4	840,040.	503,906.	469,775.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	403,873.	454,068.	464,026.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,963,817.	1,886,578.	1,891,419.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	1,963,817.	1,886,578.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,963,817.	1,886,578.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,963,817.	1,886,578.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,963,817.
2 Enter amount from Part I, line 27a	2	-55,339.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 6	3	2,470.
4 Add lines 1, 2, and 3	4	1,910,948.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 7	5	24,370.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,886,578.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-51,840.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	109,303.	1,919,066.	0.056956
2007	170,616.	2,129,716.	0.080112
2006	142,117.	2,115,409.	0.067182
2005	150,366.	2,086,778.	0.072057
2004	108,383.	1,958,606.	0.055337

2 Total of line 1, column (d)	2	0.331644
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066329
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,788,147.
5 Multiply line 4 by line 3	5	118,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	809.
7 Add lines 5 and 6	7	119,415.
8 Enter qualifying distributions from Part XII, line 4	8	67,200.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
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	1,617.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,617.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,617.
6 Credits/Payments			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	1,960.	
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	1,960.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	343.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 343. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>FIRST BANK TRUST DEPARTMENT</u> Telephone no. <u>949-475-6328</u> Located at <u>4301 MACARTHUR BLVD NEW PORT BEACH CA</u> ZIP + 4 <u>92660</u>			
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 <u>15</u>	N/A	<input type="checkbox"/>	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870.

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

7b N/A

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 instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST BANK WEALTH MANAGEMENT 4301 MAC ARTHUR BLVD NEWPORT BEACH, CA 92660	TRUSTEE 4.00	13,496.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,716,721.
b	Average of monthly cash balances	1b	98,657.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,815,378.
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	1,815,378.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,788,147.
6	Minimum investment return. Enter 5% of line 5	6	89,407.

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

1	Minimum investment return from Part X, line 6	1	89,407.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,617.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,790.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,790.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,790.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	67,200.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,200.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,200.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				87,790.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	2,660.			
b From 2005	47,314.			
c From 2006	38,721.			
d From 2007	66,698.			
e From 2008	15,303.			
f Total of lines 3a through e	170,696.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 67,200.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				67,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	20,590.			20,590.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,106.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	150,106.			
10 Analysis of line 9				
a Excess from 2005	29,384.			
b Excess from 2006	38,721.			
c Excess from 2007	66,698.			
d Excess from 2008	15,303.			
e Excess from 2009				

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)				
a Paid during the year SEE STATEMENT 9				
Total				67,200.
b Approved for future payment				
Total				

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 980.			
TOTAL	\$ 980.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2007 990PF TAX DUE	\$ 633.			
2009 990PF ESTIMATES	1,960.			
ATTORNEY GENERAL'S REGISTRATION FEE	25.			
FOREIGN TAX WITHHOLDING	51.			
STATE FRANCHISE TAX DUE 2006	10.			
TOTAL	\$ 2,679.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES 4.875%	COST	\$ 0.	\$ 0.
FEDERAL HOME LOAN BANKS 4.875%	COST	196,106.	213,751.
FEDERAL HOME LOAN BANKS 5.125%	COST	201,810.	206,531.
FEDERAL HOME LOAN BANK 5.31%	COST	0.	0.
FREDDIE MAC 4.32%	COST	0.	0.
US TREASURY INFLATION PROT 3.5%	COST	63,399.	64,494.
US TREASURY INFLATION PROT 3.375%	COST	62,553.	65,179.
US TREASURY INFLATION PROT 1.625%	COST	54,708.	58,940.
FEDERAL HOME LOAN BANK CALLABLE VAR RT	COST	149,775.	149,367.
VANGUARD GNMA SIGNAL SHARES	COST	125,000.	124,184.
		\$ 853,351.	\$ 882,446.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERALTA CA CMNTY COOOLEG DIST LTD 5.4%	COST	50,000.	49,919.
		\$ 50,000.	\$ 49,919.
TOTAL		\$ 903,351.	\$ 932,365.

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STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAC CAPITAL TRUST I PFD 7%	COST	\$ 0.	\$ 0.
CORP-BACKED TRUST CERTS 8.375%	COST	0.	0.
GENERAL ELECTRIC CAPITAL 6.625%	COST	79,628.	75,120.
SATURNS-AON 2003-3 8%	COST	78,324.	70,505.
VANGUARD HIGH YIELD CORP ADMIRAL	COST	150,000.	132,233.
CANADIAN OIL SANDS TRUST	COST	0.	0.
VANGUARD MID CAP INDEX - SIGNAL SHARES	COST	0.	0.
JANUS OVERSEAS FUND	COST	0.	0.
GROWTH FUND OF AMERICA CLASS F	COST	128,738.	118,802.
ISHARES RUSSELL 1000 VALUE	COST	0.	0.
ACCESSOR STRATEGIC ALTERNATIVES FUND	COST	26,185.	28,265.
FIDUCIARY/CLAYMORE MLP	COST	41,031.	44,850.
TOTAL		\$ 503,906.	\$ 469,775.

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BEAR STEARNS CO INC 6.25%	COST	\$ 50,000.	\$ 47,646.
AT & T CORP 6.0%	COST	0.	0.
HSBC FIN CORP 5.4%	COST	50,000.	51,559.
HEWLETT PACKARD CO 5.25%	COST	24,684.	26,820.
NORDSTROM INC 5.625%	COST	0.	0.
SBC COMMUNICATIONS INC 5.875%	COST	52,931.	54,070.
WELLS FARGO BANK 6.45%	COST	0.	0.
EXELON GENERATION CO LLC 6.2%	COST	46,377.	48,237.
DNP SELECT INCOME FUND INC	COST	0.	0.
GEN ELECTRIC CO 5.25%	COST	25,076.	25,547.
VANGUARD INTERMEDIATE TERM BOND INDEX	COST	155,000.	160,869.
AMERICAN CAPITAL WORLD BOND FUND	COST	25,000.	24,706.
T ROWE PRICE INTERNATIONAL BOND	COST	25,000.	24,572.
TOTAL		\$ 454,068.	\$ 464,026.

STATEMENT 6
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ITEMS ASSIGNED TO PREVIOUS YEAR	\$ 541.
RETURN OF CAPITAL CURRENT YR	1,929.
TOTAL	\$ 2,470.

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STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ITEMS ASSIGNED TO PREVIOUS YEAR

	\$	24,370.
TOTAL	\$	<u>24,370.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	25000 BANK OF AMERICA 4.5%	PURCHASED	1/05/2009	4/30/2009
2	50000 FREDDIE MAC 4.32%	PURCHASED	4/23/2008	1/29/2009
3	1000 ISHARES RESSELL 1000 VALUE	PURCHASED	11/14/2008	8/18/2009
4	50000 NORDSTROM INC 5.625%	PURCHASED	2/08/2008	1/15/2009
5	884.305 VANGUARD MID-CAP INDEX	PURCHASED	VARIOUS	7/09/2009
6	25000 WELLS FARGO BANK 6.45%	PURCHASED	10/16/2008	4/30/2009
7	50000 AT&T CORP 6.%	PURCHASED	12/19/2007	2/23/2009
8	1000 BAC CAPITAL TRUST I PFD 7%	PURCHASED	7/11/2005	3/30/2009
9	1000 BAC CAPITAL TRUST I PFD 7%	PURCHASED	10/04/2005	4/02/2009
10	2500 CANADIAN OIL SANDS TRUST	PURCHASED	9/07/2004	4/14/2009
11	5000 DNP SELECT INCOME FUND	PURCHASED	12/27/2007	12/09/2009
12	50000 FEDERAL HOME LOAN BANKS 5.3%1	PURCHASED	10/09/2007	10/23/2009
13	2311.111 ACCESSOR STRATEGIC ALTERNATIVES FUND	PURCHASED	11/04/2008	12/09/2009
14	1378.495 GROWTH FD AMERICA INC	PURCHASED	5/06/2008	11/02/2009
15	579.13 JANUS OVERSEAS FUND	PURCHASED	2/27/2008	12/09/2009
16	50000 US TREASURY NOTES	PURCHASED	7/31/2006	5/15/2009
17	3320.907 VANGUARD MID-CAP INDEX	PURCHASED	VARIOUS	7/09/2009
18	VANGUARD GNMA	PURCHASED	VARIOUS	VARIOUS

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) - (J)	GAIN (LOSS)
1	24,672.		25,465.	-793.				\$ -793.
2	50,000.		50,000.	0.				0.
3	51,740.		49,910.	1,830.				1,830.
4	50,000.		51,074.	-1,074.				-1,074.
5	15,352.		16,506.	-1,154.				-1,154.
6	25,430.		24,928.	502.				502.
7	50,000.		50,687.	-687.				-687.
8	11,000.		25,972.	-14,972.				-14,972.
9	13,008.		25,690.	-12,682.				-12,682.
10	57,437.		19,769.	37,668.				37,668.
11	43,402.		53,193.	-9,791.				-9,791.
12	50,000.		50,000.	0.				0.
13	26,000.		24,452.	1,548.				1,548.
14	35,000.		46,262.	-11,262.				-11,262.
15	24,260.		30,920.	-6,660.				-6,660.
16	50,000.		49,926.	74.				74.
17	57,651.		92,271.	-34,620.				-34,620.
18	233.		0.	233.				233.
							TOTAL	\$ -51,840.

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LAS TRAMPAS INC PO BOX 515 3460 LANA LANE LAFAYETTE, CA 94549	NONE		RETARDED CHILDREN	\$ 2,500.
THE PANETTA INSTITUTE 100 CAMPUS CENTER BLDG 86E SEASIDE, CA 93955	NONE		CHILDREN'S EDUCATION FOR THE PREVENTION OF CRUELTY TO ANIMALS AND CHILDREN	28,000.
PANAHOU SCHOOL 1601 PANAHOU STREET HONOLULU, HI 96822	NONE		CHILDREN'S EDUCATION FOR THE PREVENTION OF CRUELTY TO CHILDREN & ANIMALS	1,000.
CARMEL VALLEY FORUM PO BOX 221512 CARMEL, CA 93922	NONE		ANIMAL WELFARE	1,000.
HUMANE FARMING ASSOC PO BOX 3577 SAN RAFAEL, CA 94912	NONE		ANIMAL WELFARE	1,000.
THE HOLLYWOOD OFFICE OF THE HUMANE SOCI 5551 BALBOA BLVD ENCINO, CA 91316	NONE		ANIMAL PROTECTION	1,000.
ANIMAL PEOPLE P.O. BOX 960 CLINTON, WA 98236	NONE		ANIMAL WELFARE	2,000.
TULARCITOS PARENT TEACHER 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE		EDUCATIONAL PROJECTS FOR CHILDREN	200.
JOHN BURTON FOUNDATION 3043 BOLLATE LANE DAVIS, CA 95616	NONE		FOR HOMELESS CHILDREN	2,500.
MONTEREY COUNTY WEEKLY COMMUNITY FUND 668 WILLIAMS AVENUE SEASIDE, CA 93955	NONE		FOOD & EDUCATIONAL MATERIALS FOR UNDERPRIVILEGED CHILDREN IN MONTEREY COUNTY	1,000.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANIMAL HEALTH & SAFETY ASSOCIATES C/O VIRGINIA 1175 SHAW AVE 104-151 CLOVIS, CA 93612	NONE		ANIMAL RESCUE	\$ 20,000.
MONTEREY SYMPHONY/YOUTH EDUCATION PO BOX 3965 CARMEL, CA 93921	NONE		IMPROVED CHILDREN'S EDUCATION	2,500.
SPCA OF MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	NONE		ANIMAL RESCUE	3,000.
THE SMILE TRAIN DEPT NPPR P.O. BOX 96231 WASHINGTON, DC 20090	NONE		FOR SOLVING MEDICAL PROBLEMS LIKE CLEFT LIP AND PALATE IN CHILDREN WHO ARE BORN WITH A LIP BIRTH DEFECTS	500.
MARICOPA COUNTY SHERIFF'S OFFICE 100 W. WASHINGTON, SUITE 1900 PHOENIX, AZ 85003	NONE		ANIMAL WELFARE	1,000.
TOTAL				\$ 67,200.