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Form **990-PF**

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

OMB No 1545 0052

2009

Department of the Treasury Internal Revenue Service

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

For cale	endar year 2009, or tax year beginning	, 2009,	and ending	,	_
		I Return of a former pu	iblic charity	Final return	
	Amended return	Address cl	nange Na	me change	
Use the	e l	<u>L</u>		A Employer identification number	_
IRS labe	el ISHIYAMA FOUNDATION			94-1659373	
Otherwi	7 105 CIMITORNIII DI #000			B Telephone number (see the instructions)	
print or type				(415) 392-0800	
See Spec	cific			C If exemption application is pending, check here ►	\Box
Instruction				D 1 Foreign organizations, check here	
H 안		(c)(3) exempt private for		2 Foreign organizations meeting the 85% test, check	\neg
	Section 4947(a)(1) nonexempt charitable tru			here and attach computation E If private foundation status was terminated	
	5	ounting method X Ca	sh Accrual	under section 507(b)(1)(A), check here	П
		Other (specify)		F If the foundation is in a 60-month termination	\equiv
Part I	Analysis of Revenue and	column (d) must be on	casii basis)	under section 507(b)(1)(B), check here.	
raitt	— F	(a) Revenue and expenses per books	(b) Net investme	ent (c) Adjusted net (d) Disbursements for charitable	3
	columns (b), (c), and (d) may not neces-	exherises her pooks	income	purposes	
	sarily equal the amounts in column (a) (see the instructions)	Ì		(cash basis only)	
-	1 Contributions, gifts, grants, etc, received (att sch)				—
	2 Ck ► X if the foundn is not req to att Sch B		-		_
1	3 Interest on savings and temporary	655 000	655.0	0.3	_
	cash investments	655,883.	655,8		—
	4 Dividends and interest from securities 5 a Gross rents	1,139,400.	1,139,4	00.	
į	b Net rental income				
R	or (loss) 6a Net gain/(loss) from sale of assets not on line 10	-72,444.			_
E	b Gross sales price for all 7,971,963.				_
V E	7 Capital gain net income (from Part IV, line 2)			0.	
N	8 Net short term capital gain				
U	9 Income modifications IVEL				
_	10 a Gross sales less returns and allowances				
	b Less cond NOV 1 15 ZOID C				
	c Gross profit/(loss) (att sch)				
	11 Other income (afface schedule)				_
		-71,054.	-71,0	54.	_
	12 Total. Add lines 1 through 11	1,651,785.	1,724,2	29. 0.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.			—
	14 Other employee salaries and wages 15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	50,675.	1,3	59. 49,31	<u></u>
A D	b Accounting fees (attach sch)	337373.		33. 13/31	<u> </u>
N N	c Other prof fees (attach sch) SEE ST 3	428,394.	76,2	55. 352,13	9 .
0 [17 Interest	58,408.	56,2		
O I S T R A T	18 Taxes (attach scheduleX see instr.) SEE STM 4	3,767.	1,1		
A A	19 Depreciation (attach				
1 1	sch) and depletion 20 Occupancy				—
N V G E	21 Travel, conferences, and meetings	23,065.		23,06	5
A E	22 Printing and publications	20,000.		23700	<u> </u>
	23 Other expenses (attach schedule)	50.400			
[; z	SEE STATEMENT 5	58,196.	58,1	86. 1	0.
8 JUGS SHEETERS	24 Total operating and administrative expenses. Add lines 13 through 23	622,505.	193,1	52 429,35	2
~≈3 °	25 Contributions, gifts, grants paid STMT 6	1,716,000.	199,1	1,716,00	
~ ` `~ ` `~ `	26 Total expenses and disbursements.				
<u></u>	Add lines 24 and 25	2,338,505.	193,1	52. 0. 2,145,35	3.
	27 Subtract line 26 from line 12:				
<u>.</u> ^	a Excess of revenue over expenses and disbursements	-686,720.			
	b Net investment income (if negative, enter -0).		1,531,0	77.	
· ——	C Adjusted net income (if negative, enter 0)			0.	
BAA F	or Privacy Act and Paperwork Reduction Ac	t Notice, see the instru	ctions	TEFA0504L 02/02/10 Form 990-PF (20	2001

1 Cash - non-interest-bearing	Part II Balance S		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only			End of	year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivable downance for doubtful accounts 5 Grants receivable 6 Receivable downance for doubtful accounts 5 Receivable Receivab	raft			(See instructions)	(a) Book Value	(b) Book Value	e	(c) Fair Market Value
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Less allowance for doubtful accounts =		2	Savings and tempor	ary cash investments	11,267,091.	7,965,3	05.	7,965,305.
A Piedges receivable Less' allowance for doubtful accounts = Grants receivable Receivable due from differs, directors, trustees, and other disqualified persons (claids stockable) (see the instructions) To the notes and soans receivable (affacts schill) Less allowance for doubtful accounts = Less allowance for doubtful accounts = Briventories for sale or use Prepared expenses and deferred charges 100,000. 225,000. 225,000. 225,00	}	3	Accounts receivable	-				
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5 Decreases not included in line 2 (itemize)								81.208.748
				(itemize)			H	02/200/140.
) – Part II, column (b), I	 ine 30		81,208,748.

	(2009) ISHIYAMA	FOUNDAT			94-1659373	Page 3
Part IV Capital Gains and Losses for ax 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 acqui			
		se, or common stock, 200 shares MLC	Company)	D — Donatio	n (mana)	(********, 20), 300,
1a SEE	STATEMENT 9					
b						
СС						
d						
e			<u> </u>			<u> </u>
(e) G	iross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain oi (e) plus (f) r	
а						
b	· · · · · · · · · · · · · · · · · · ·					
С					_	
d						
e						
Comple	ete only for assets show	ring gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Co	lumn (h)
(i) Fa	air Market Value s of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(1)	gain minus column (than -0-) or Losses ((k), but not less
а						
b .				\Box		
С						
d						
е						
2 Capital	I gain net income or (ne	et capital loss) If gain, also et lf (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7		2	-72,444.
3 Netsh	ort-term capital gain or	(loss) as defined in sections 1222(5) a	and (6):	<u> </u>		,
	· -					
If gain,	, also enter in Part I, lin : I, line 8	e 8, column (c) (see the instructions)	If (loss), enter -0-		3	0.
		r Section 4940(e) for Reduced	Tay on Not Investme	nt Incom	. <u>z. 1 </u>	0.
		te foundations subject to the section 4				
, ,	,	•	 	,		
ii section 49	40(d)(2) applies, leave	triis part biarik				
Was the four	ndation liable for the se	ction 4942 tax on the distributable ami	ount of any year in the bas	e period?	Yes	X No
If 'Yes,' the	foundation does not qua	alify under section 4940(e) Do not con	nplete this part			
1 Enter t	the appropriate amount	in each column for each year, see the	e instructions before making	g any entrie	es	
	(a)	(b)			(d)	
Calend	se periód years ar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	Distribùtic column (b) dividec	on ratio
	2008	4,978,344.	123,81	0 270		0.040209
	2007	278,799.	131,50			0.002120
		12,405,815.				
	2006		52,40		·	0.236736
	2005	1,951,199.	 	4,793.		0.045637
	2004	2,444,763.	42, 19	6,880.		0.057125
2 Total	of line 1, column (d)				2	0.381827
		he 5-year base period – divide the tol		Γ		0 02225
numbe	er of years the foundation	on has been in existence if less than 5	years	-	3	0.076365
4 Enter	the net value of noncha	ritable-use assets for 2009 from Part 2	X, line 5	-	4	74,463,538.
5 Multip	ly line 4 by line 3			_	5	5,686,408.
6 Enter	1% of net investment in	come (1% of Part I, line 27b)			6	15,311.
7 Add hi	nes 5 and 6				7	5,701,719.
		fram Dark VIII. line #				
	qualifying distributions t	from Part XII, line 4 than line 7, check the box in Part VI,	line 1h, and complete that	Dart using a	8	2,145,353.
11 11110	I instructions	mon line 7, check the box in Fall VI,	mic ro, and complete that	Part using a	a i /o lax late See	uic

Form 990-PF (2009) ISHIYAMA FOUNDATION 94-16593	73		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instr	ruction	s)	
1 a Exempt operating foundations described in section 4940(d)(2), check here			
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,		30,	622.
check here Land enter 1% of Part I, line 27b			
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-)		- 20	0.
3 Add lines 1 and 2 3 Subtitle A (coords) toy (demantic contrar 4047(s)(1) toyota and toyothe foundations as to Others arter (0)		30,	622.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		30	<u>0.</u> ,622.
6 Credits/Payments		_ 30,	022.
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 138, 239.			
b Exempt foreign organizations — tax withheld at source 6b			
c Tax paid with application for extension of time to file (Form 8868).			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments Add lines 6a through 6d 7		138	,239.
8 Enter any penalty for underpayment of estimated tax. Check here X If Form 2220 is attached 8			89.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		107	,528.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax > 107, 528. Refunded > 11			0.
Part VII-A Statements Regarding Activities			
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	L	Ye	
participate or intervene in any political campaign?		а	X_
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			\ _V
(see the instructions for definition)?		ь	 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?	1	l c	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 \triangleright \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
If 'Yes,' attach a detailed description of the activities			1
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	<u> </u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	1a	X X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	- 4	16	N/A X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	<u> </u>	} -	+^-
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
By language in the governing instrument, or		i	ł
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	s 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 XV		7 X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions).	_		
CA	<u> </u>		
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 .		вы Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part X)(5)	9	,
	~'V	-	<u> </u>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	0	ĺχ
ВАА			F (2009

Part	VII-A Statements Regarding Activities Continued				age o
	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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications.	lion?	13	Χ	
	Website address ► N/A	-, - ,			
14	The books are in care of ► DENNIS T HUSE Located at ► 465 CALIFORNIA ST, #800 SAN FRANCISCO CA ZIP + 4 ► 941		392-	080	0
15	Located at ► <u>465 CALIFORNIA ST, #800 SAN FRANCISCO CA</u> ZIP + 4 ► <u>941</u> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<u>-4</u>	Ñ/A		<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year	15	117 21		□ N/A
Parl	t 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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No		-	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		i	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes	XNo			
t	o 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)?		1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	· 🔲			
ď	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	i	<u>X</u>
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))				
á	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?	XNo			
	If 'Yes,' list the years ► 20, 20, 20				
i	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)		2 b	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 ≥ 20 , ≥ 20 , ≥ 20 , ≥ 20				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X No			
ſ	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
4:	a 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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Form 990-PF (2009) ISHIYAMA FOUNDATION	ON			94-1	16593	373	P	age 6
Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Req	uired (co	ontinued	1)			
5a During the year did the foundation pay or incu	r any amount to	· · · · · · · · · · · · · · · · · · ·						
(1) Carry on propaganda, or otherwise attemp	_		[Yes	X No			
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ition drive?		-	Yes	X No			
(3) Provide a grant to an individual for travel,	• •	•	l	Yes	X No			
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	uctions).	[Yes	X No			
(5) Provide for any purpose other than religious educational purposes, or for the prevention	n of cruelty to children	or animals?	(Yes	X No			
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	a current notice regard	ding disaster assistance	tions			5b	N	/A
Organizations relying on a current notice regard	_			>				I
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible. If 'Yes,' attach the statement required by Regions 1.	sibility for the grant?	•	N/A	Yes	No			
6a Did the foundation, during the year, receive ar	ny funds, directly or ind	rectly, to pay premium:	S	— 1	·			Ī
on a personal benefit contract? b Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract	لببا	X No	6ь		Х
If 'Yes' to 6b, file Form 8870								
7a At any time during the tax year, was the found b If yes, did the foundation receive any proceed	· -				X No	7b	N	/A
Part VIII Information About Officers, Di and Contractors					d Em			<u> </u>
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).					
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employ plans ar	ributions ee benefi nd deferre ensation	t i) Expense other allo		
SEE STATEMENT 10			Comp	CHSation		<u> </u>		
		0.			0.			0.
								,
2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1— see ii	nstruction:	s). If none	e, ente	r '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) Cont employ plans ar	ributions ee benef nd deferre ensation	to (e	e) Expens other allo		
NONE								
								
								
Total number of other employees paid over \$50,000	<u>. </u>		I		•	<u> </u>		
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3 Five highest-paid independent contractors for professional services — (see enter NONE.	instructions). If 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		
ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical Organizations and other beneficiaries served, conferences convened, research papers produced, etc.	rinformation such as the number of	Expenses
1 N/A - FOUNDATION IS NON-OPERATING		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	ctions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1 N/A		Amount
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0
TOTAL TITLE TO THE TOTAL		

Part X Minimum Investment Return (All domestic foundations must complete this part Foundations see instructions.)	reign	Toundations,
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	1 a	63,727,162.
b Average of monthly cash balances .	1 b	142,309.
c Fair market value of all other assets (see instructions)	1c	11,728,030.
d Total (add lines 1a, b, and c)	1 d	75,597,501.
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	75,597,501.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,133,963.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,463,538.
6 Minimum investment return. Enter 5% of line 5.	6	3,723,177.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper and certain foreign organizations check here ► ☐ and do not complete this part XI		foundations
1 Minimum investment return from Part X, line 6	1	3,723,177.
2a Tax on investment income for 2009 from Part VI, line 5 2a 30, 622.		
b Income tax for 2009 (This does not include the tax from Part VI)]	
c Add lines 2a and 2b	2 c	30,622.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,692,555.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,692,555.
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	3,692,555.
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	1 a	2,145,353.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule).	3 b	·
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,145,353.
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	2,145,353.

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 Form 990-PF (2009)

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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				3,692,555.
2 Undistributed income, if any, as of the end of 2009				3,032,333.
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				
b From 2005 .				
c From 2006 634, 024.				
e From 2008				
f Total of lines 3a through e	634,024.			
4 Qualifying distributions for 2009 from Part	034,024.			
XII, line 4 ► \$ 2,145,353.				
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				2,145,353.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	634,024.			634,024.
(If an amount appears in column (d), the same amount must be shown in column (a))				
.,,				
6 Enter the net total of each column as				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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.				913,178.
7 Amounts treated as distributions out of				313,170.
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.	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9	<u> </u>			
a Excess from 2005				
b Excess from 2006	1			
c Excess from 2007	1			
d Excess from 2008.	1			
e Excess from 2009	1	}		
DAA	 			F 000 DE (0000)

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SEE STATEMENT FOR LINE 2A

Form 990-PF (2009) ISHIYAMA FOUNDATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	t	·		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Continuation	
Name and address (home or business) a Paid during the year	substantial contributor	recipient	CONTIDUION	
	<u> </u>			ļ
Total		1	<u>► 3</u> ;	a
b Approved for future payment Total			▶ 3	Ь

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Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded	by section 512, 513, or 514	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
а						
b				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
C				<u> </u>		
d				ļ	·	
е						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					655,883.
4	Dividends and interest from securities		<u>, , , , , , , , , , , , , , , , , , , </u>			1,139,400.
5	Net rental income or (loss) from real estate:					
а	Debt-financed property				<u> </u>	
b	Not debt-financed property					
6	Net rental income or (loss) from personal property			11		
7	Other investment income					-71,054. -72,444.
8	Gain or (loss) from sales of assets other than inventory					-72,444.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
ä	·					
ŀ)	1		1		
•	:					
(l					
•				ļ		
12	Subtotal Add columns (b), (d), and (e)					1,651,785.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,651,785.
See	worksheet in the instructions for line 13 to verify (calculations)				

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

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		Exempt Orga	anizations								
1	descrit	e organization direct bed in section 501(c g to political organiz	c) of the Code (otl							Yes	No
		ers from the reporti		a noncharitable exe	mot organizati	on of				Ì	
	(1) Ca	•	ing roundation to	a nonchantable exc	inprorganizati				1a(1)		Х
		her assets .							1a (2)		X
	` '	transactions							12(2)		
		les of assets to a n	oncharitable exer	not organization					16(1)		Х
	• •	irchases of assets fi		, ,	ation				1 b (2)		X
	• •	ental of facilities, eq			2				1 b (3)		X
	, ,	eimbursement arran	•	455515					1b (4)		X
	• •	ans or loan guarant	-						1 b (5)		X
	• •	erformance of service		o or fundraising sol	icitations				1 b (6)		X
	` '	ng of facilities, equip				es			1c		X
	d If the	answer to any of the ods, other assets, o ansaction or sharing	e above is 'Yes.'	complete the follow	ına schedule (Column	(b) should alw ition received le other assets,	ays show th ess than fair or services r	e fair market vali market value in eccived	ue of	
— (a)	Line no	(b) Amount involved	- ' I	noncharitable exempt or					ons, and sharing arrar	gement	s
٠	Ά	(-)		•				,	,		
		·									
					1						
					1						-
	ĺ										,
				• •							
					-						
				•							
				-							
							<u> </u>				
2	descr	foundation directly ibed in section 501(is.' complete the follows.'	c) of the Code (of	ated with, or related ther than section 50	to, one or mo	ore tax- section	exempt organi; 527?	zations	Yes	X	No
-		(a) Name of organiz		(b) Type of	organization		(c) Description	n of relationship		
N,	/A										
				<u>.</u>	· · · · · · · · - · · · · · ·						
_		· 									
	Under pena	alties of perjury, I declare t Declaration of preparer (oth	hat I have examined th	is return, including accompuciary) is based on all info	panying schedules ormation of which o	and stater	ments, and to the be	est of my knowle	dge and belief, it is tru	e, corre	ct, and
		otición 1	مرين والم	Man a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	144	1.1.	- 7	, ha		
Signature of officer or trustee Date Prep						<u> </u>					
						Preparer's Identify	/ing nun	nber			
1	Paid Pre-	Preparer's signature	Je /fin	\overline{v}		NO	OV 0 9 2010	Check if self- employed	(See Signature in N/A	the ins	lrs)
=	parer's Use	Firm's name (or PK)		·	OUNTANTS,	APC		EIN ► N	/A		
	Only	employed), 42						1		_	
لـ		ZIP code SA	N FRANCISCO	, CA 94104				Phone no		-53	
BA	VA								Form 9 5	90-PF	(2009)

2009 [.]	FEDERAL STATEMENTS	PAGE 1
•	ISHIYAMA FOUNDATION	94-165937
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
OTHER INVESTMENT INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ -71,054.\$ -71,054.\$ TOTAL \$ -71,054.\$ -71,054.\$	(C) ADJUSTED NET INCOME 0.
STATEMENT 2		
FORM 990-PF, PART I, LINE 16A LEGAL FEES		
LEGAL & PROFESSIONAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 50,675. \$ 1,359. TOTAL \$ 50,675. \$ 1,359. \$ 0.	(D) CHARITABLE PURPOSES \$ 49,316. \$ 49,316.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT FEES INVESTMENT MGMT. FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 127,572. \$ 540. 300,822. 75,715. TOTAL \$ 428,394. \$ 76,255. \$ 0.	(D) CHARITABLE PURPOSES \$ 127,032. 225,107. \$ 352,139.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES

TAXES

TOTAL $\frac{\$}{\$}$ $\frac{3,767}{3,767}$ $\frac{\$}{\$}$ $\frac{1,143}{1,143}$ $\frac{\$}{\$}$ $\frac{\$}{\$}$

2,624. 2,624.

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ISHIYAMA FOUNDATION

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STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MISCELLANEOUS OFFICE EXPENSE	\$ TOTAL \$	50,981. 7,215. 58,196.	\$ 50,981. 7,205. \$ 58,186.	<u>\$ 0.</u>	\$ 10. \$ 10.

STATEMENT 6 FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

MEDICAL FOUNDATION CARDIAC THERAPY FOUNDAT'N 4000 MIDDLEFIELD RD, #G8 PALO ALTO, CA 94303

ENVIRONMENTAL FOUNDATION

ENVIRONMENTAL FOUNDATION

1300 N 17TH ST, STE. 500 ARLINGTON, VA 22209

TETON REGIONAL LAND TRUST

NONE

EXEMPT ORG.

30,000.

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

AMOUNT GIVEN:

ORGANIZATIONAL STATUS OF DONEE:

EXEMPT ORG.

NONE

PO BOX 247

DRIGGS, ID 83422

TROUT UNLIMITED

50,000.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

EXEMPT ORG.

505,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

MEDICAL CENTER

PALO ALTO MEDICAL FOUNDATION 795 EL CAMINO REAL

PALO ALTO, CA 94301

NONE

NONE

EXEMPT ORG.

100,000.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

COMMUNITY FUND

PALO ALTO COMMUNITY FUND

PO BOX 50634

PALO ALTO, CA 94303

NONE

EXEMPT ORG.

100,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

RADIO NATIONAL PUBLIC RADIO 2009

FEDERAL STATEMENTS

PAGE 3

ISHIYAMA FOUNDATION

94-1659373

55,000.

25,000.

115,000.

STATEMENT 6 (CONTINUED) FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S ADDRESS:

2601 MARIPOSA ST

SAN FRANCISCO, CA 94110

RELATIONSHIP OF DONEE: NONE EXEMPT ORG.

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PLANNED PARENTHOOD PLANNED PARENTHOOD MAR MONTE

1691 THE ALAMEDA SAN JOSE, CA 95126

GLOBAL SECURITY

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE:

EXEMPT ORG.

AMOUNT GIVEN: 35,000.

CLASS OF ACTIVITY:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

DONEE'S NAME:

PLOUGHSHARES FUND DONEE'S ADDRESS: FORT MASON CENTER B-330 SAN FRANCISCO, CA 94123

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE:

EXEMPT ORG.

AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

KOED 2601 MARIPOSA ST

SAN FRANCISCO, CA 94110

ENVIRONMENTAL FOUNDATION

5900 HOLLIS ST. SUITE X EMERYVILLE, CA 94608

EDUCATIONAL INSTITUTION

4201 N. 16TH ST, STE. 205 PHOENIX, AZ 85016

NEW GLOBAL CITIZENS

WORLD OF GOOD DEVELOPMENT ORG

EDUCATIONAL INSTITUTION

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE: EXEMPT ORG

AMOUNT GIVEN:

CLASS OF ACTIVITY: ENVIRONMENTAL FOUNDATION DONEE'S NAME: HENRY'S FORK FOUNDATION

DONEE'S ADDRESS: PO BOX 550

ASHTON, ID 83420 RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE: EXEMPT ORG.

AMOUNT GIVEN: 50,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

NONE ORGANIZATIONAL STATUS OF DONEE: EXEMPT ORG.

AMOUNT GIVEN: 50,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: EXEMPT ORG.

AMOUNT GIVEN:

CLASS OF ACTIVITY: EDUCATIONAL FUND

DONEE'S NAME: FOUNDATION FOR A COLLEGE EDUCATION

NONE

DONEE'S ADDRESS: PO BOX 50518

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ISHIYAMA FOUNDATION

94-1659373

20,000.

STATEMENT 6 (CONTINUED) FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: EXEMPT ORG.

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PALO ALTO, CA 94303

NONE

EXEMPT ORG.

ENVIRONMENTAL FOUNDATION GEOHAZARDS INTERNATIONAL

200 TOWN & COUNTRY VILLAGE PALO ALTO, CA 94301

NONE

50,000.

EDUCATIONAL FUND

EAGLE FAMILY FOUNDATION

3945 WOODCREEK DR BILLINGS, MT 59106

NONE

EXEMPT ORG.

5,000.

COMMUNITY FUND

AFRICAN LEADERSHIP ACADEMY

PO BOX 529

HURLINGHAM, 2070 SOUTH AFRICA

NONE

EXEMPT ORG.

100,000.

ENVIRONMENTAL FOUNDATION

CALIFORNIA ACADEMY OF SCIENCES

875 HOWARD ST

SAN FRANCISCO, CA 94103

NONE

EXEMPT ORG.

40,000.

ART EDUCATION

MAUI ARTS AND CULTURAL CENTER

ONE CAMERON WAY KAHULUI, HI 96732

NONE

EXEMPT ORG

250,000.

FOOD DISTR CTR MAUI FOOD BANK

760 KOLU ST WAILUKU, HI 96793

NONE

EXEMPT ORG

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: ENVIRONMENTAL FOUNDATION

NATIONAL FISH & WILDLIFE FOUNDATION 90 NEW MONTGOMERY STREET, STE 720

SAN FRANCISCO, CA 94105

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ISHIYAMA FOUNDATION

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STATEMENT 6 (CONTINUED) FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

NONE

EXEMPT ORG

Ś 10,000.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

EDUCATION

SAINT ELIZABETH HIGH SCHOOL

1530 34TH AVENUE OAKLAND, CA 94601

NONE

EXEMPT ORG

13,000.

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:

FOOD DISTR CTR

SECOND HARVEST FOOD BANK

750 CURTNER AVE SAN JOSE, CA 95125

NONE

EXEMPT ORG

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

CONSERVATION ORGANIZATION THE NATURE CONSERVANCY 201 MISSION STREET, 4TH FL SAN FRANCISCO, CA 94105

NONE

EXEMPT ORG

AMOUNT GIVEN: 83,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: COMMUNITY FUND

JEWISH COMMUNITY CENTER 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

EXEMPT ORG

10,000.

TOTAL \$ 1,716,000.

STATEMENT 7 FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

OTHER INVESTMENTS	VALUATION	BOOK	FAIR MARKET
	<u>METHOD</u>	VALUE	VALUE
PIMCO TOTAL RETURN FUND DODGE & COX INTERNATIONAL STOCK FUND LONGLEAF PARTNERS INTERNATIONAL FUND JOHN HANCOCK CLASSIC VALUE I FUND OFFIT HALL ABSOLUTE RETURN FUND VARDE FUND VIII CENTERBRIDGE CAPITAL PARTNERS OFFIT HALL SPECIAL OPPORTUNITIES FUND	COST COST COST COST COST COST COST COST	\$ 19,054,165. 2,509,191. 4,594,241. 4,336,652. 0. 3,109,567. 654,763. 2,000,000.	

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ISHIYAMA FOUNDATION

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STATEMENT 7 (CONTINUED) FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN TRUST COMPANY	 COST	¢ 1736 052	¢ 2 505 706
INVESTMENT IN FOREIGN CORPORATIONS	COST	\$ 4,736,852. 618,437.	
WATERSHED CAPITAL PARTNERS	COST	768,210.	
LINCOLN VALE PARNTERS FUND	COST	0.	
SHORENSTEIN REALTY	COST	403,530.	
FIR TREE INTERNATIONAL	COST	4,000,000.	
HCP PRIVATE EQUITY FUND	COST	712,500.	
DECCAN VALUE ADV FUND	COST	674,200.	
FORTRESS INV FUND V	COST	398,034.	
CANYON VALUE REALIZATION	COST	4,000,000.	
TACONIC OPPORTUNITY FUND	COST	3,000,000.	
ETON PARK	COST	5,000,000.	
MATRIX CAPITAL MANAGEMENT CARMEL PARTNERS FUND	COST COST	1,200,000.	
HCP VF IX INVESTORS	COST	40,996. 1,031,378.	
PROSPECT HARBOR CREDIT	COST	1,000,000.	
LUBERT-ADLER REAL ESTATE FUND VI, LP	COST	534,846.	
SANKATY CREDIT OPPORTUNITY FUND IV	COST	1,045,481.	
MOUNT KELLET CAPITAL PARTNERS	COST	1,005,405.	
HCP BCP II INVESTORS LP	COST	2,976,836.	
KHOSLA VENTURES III, LP	COST	155,922.	
KHOSLA VENTURES SEED LP	COST	28,653.	
WGI EMERGING MARKETS FUND, LLC	COST	1,504,162.	1,648,177.
STEADFAST INTERNATIONAL	COST	1,500,000.	1,500,000.
	TOTA	\$ 72,594,021.	<u>\$ 72,183,568.</u>

STATEMENT 8 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		_BOOK	VALUE	FAI	R MARKET VALUE
INTEREST RECEIVABLE	TOTAL	\$ \$	905. 905.	\$ \$	905. 905.

STATEMENT 9 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACOUIRED	(C) DATE	(D) DATE
<u> 111111</u>		WCOUTKED_	_ACOUIRED	SOLD
1	PIMCO TOTAL RETURN FUND - CAP GAIN DISTR	PURCHASED	VARIOUS	VARIOUS
2	92.2250 INVESTMENT CO OF AMERICA	PURCHASED	9/08/2008	8/10/2009
3	104.16 INVESTMENT CO OF AMERICA	PURCHASED	6/09/2008	2/09/2009
4	95.523 INVESTMENT CO OF AMERICA	PURCHASED	6/09/2008	4/24/2009
5	96.648 INVESTMENT CO OF AMERICA	PURCHASED	6/04/2007	11/09/2009
6	HCP ABSOLUTE RETURN FUND	PURCHASED	VARIOUS	VARIOUS
U	HOL HOSOHOLD KELOKK LOKE	TORCHASED	VARCIOUS	VARIO

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ISHIYAMA FOUNDATION

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STATEMENT 9 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TITEM						(B)	HOW (C) DATE	(D) DATE
NARDE FUND VIII K-1	ITEM		(A) DES	CRIPTION					
FORTRESS INVESTMENT FUND IV K-1		LINCOLN VA	LE EUROPEAN	N PTRS FUN	D				
CENTERBRIDGE CAP PTRS DEBT K-1	8				_				
CENTERBRIDGE CAP PTRS AIV III K-1					1				
CENTERBRIDGE CAP PTRS K-1									
CENTERBRIDGE CAP PTRS AIV II K-1					K-1				
14 WGI EMERGING MARKETS FD K-1 PURCHASED VARIOUS VARIOUS					_				
Tem					-1				
CARMEL PTRS INV FUND K-1									
The color of the					1				
TEM HCP BCP II INVESTORS K-1 PURCHASED VARIOUS V									
LUBERT-ADLER REAL ESTATE FUND K-1 PURCHASED VARIOUS VARIOUS									
(E) (F) (G) (H) (I) (J) (K) (L) GROSS SALES ALLOWED BASIS (LOSS) 12/31/69 12/31/69 (I) - (J) (LOSS) 1 202,003. 0. 202,003. \$202,003. \$202,003. 2 2,161. 2,554. -393. -393. -393. 3 2,119. 3,177. -1,058. -1,058. -1,058. 4 1,951. 2,912. -961. -961. -961. 5 2,457. 3,494. -1,037. -1,037. -1,037. 6 5388528. 5500000. -111,472. -111,472. -111,472. 7 2150801. 2500000. -349,199. -349,199. -249,199. 8 0. 2,318. -2,318. -2,318. 9 0. 27,042. -27,042. -27,042. 10 36,945. 0. 36,945. -2455. 12 0. 455. -455.									
ITEM GROSS SALES DEPREC. ALLOWED COST BASIS GAÍN (LOSS) FMV 12/31/69 ADJ. BAS. EXCESS 12/31/69 GAÍN (LOSS) 1 202,003. 0. 202,003. \$ 202,003. \$ 202,003. \$ 202,003. 2 2,161. 2,554. -393. -393. -393. -393. 3 2,119. 3,177. -1,058. -1,058. -1,058. 4 1,951. 2,912. -961. -961. -961. 5 2,457. 3,494. -1,037. -1,037. -1,037. 6 5388528. 55000000. -111,472. -111,472. -111,472. 7 2150801. 25000000. -349,199. -2,318. -2,318. 9 0. 2,318. -2,318. -2,318. 9 0. 27,042. -27,042. -27,042. 10 36,945. 0. 36,945. 36,945. 12 0. 455. -455. -455. 12 0. 77.	19	LUBERT-ADL	ER REAL EST	TATE FUND	K-1	PURCH	IASED	VARIOUS	VARIOUS
ITEM GROSS SALES DEPREC. ALLOWED COST BASIS GAÍN (LOSS) FMV 12/31/69 ADJ. BAS. EXCESS 12/31/69 GAÍN (LOSS) 1 202,003. 0. 202,003. \$ 202,003. \$ 202,003. \$ 202,003. 2 2,161. 2,554. -393. -393. -393. -393. 3 2,119. 3,177. -1,058. -1,058. -1,058. 4 1,951. 2,912. -961. -961. -961. 5 2,457. 3,494. -1,037. -1,037. -1,037. 6 5388528. 55000000. -111,472. -111,472. -111,472. 7 2150801. 25000000. -349,199. -2,318. -2,318. 9 0. 2,318. -2,318. -2,318. 9 0. 27,042. -27,042. -27,042. 10 36,945. 0. 36,945. 36,945. 12 0. 455. -455. -455. 12 0. 77.		(E)	(5)	(0)	(**)	(-)	<i>(</i> –)	4	4- 3
ITEM SALES ALLOWED BASIS (LOSS) 12/31/69 12/31/69 (I) - (J) (LOSS) 1 202,003. 0. 202,003. \$ 202,003. 2 2,161. 2,554. -393. -393. 3 2,119. 3,177. -1,058. -1,058. 4 1,951. 2,912. -961. -961. 5 2,457. 3,494. -1,037. -1,037. 6 5388528. 5500000. -111,472. -111,472. 7 2150801. 2500000. -349,199. -349,199. 8 0. 2,318. -2,318. -2,318. 9 0. 27,042. -27,042. -27,042. 10 36,945. 0. 36,945. -2,455. 12 0. 455. -455. -2,455. 13 77. 0. 77. 77. 14 3,427. 0. 3,427. 3,427. 15 68,578. 0.									
1 202,003. 0. 202,003. \$ 202,003. 2 2,161. 2,554. -393. -393. 3 2,119. 3,177. -1,058. -1,058. 4 1,951. 2,912. -961. -961. 5 2,457. 3,494. -1,037. -1,037. 6 5388528. 5500000. -111,472. -111,472. 7 2150801. 2500000. -349,199. -349,199. 8 0. 2,318. -2,318. -2,318. 9 0. 27,042. -27,042. -27,042. 10 36,945. 0. 36,945. 36,945. 11 0. 2,455. -2,455. -2,455. 12 0. 455. -455. -455. 13 77. 0. 77. 77. 14 3,427. 0. 3,427. 3,427. 15 68,578. 0. 68,578. 68,578. 16 15,197. 0. 15,197. 15,197. 15,197. 17	TMEN								
2 2,161. 2,554. -393. 3 2,119. 3,177. -1,058. 4 1,951. 2,912. -961. 5 2,457. 3,494. -1,037. 6 5388528. 5500000. -111,472. 7 2150801. 2500000. -349,199. 8 0. 2,318. -2,318. 9 0. 27,042. -27,042. 10 36,945. 0. 36,945. 11 0. 2,455. -2,455. 12 0. 455. -455. 13 77. 0. 77. 14 3,427. 0. 3,427. 15 68,578. 0. 68,578. 16 15,197. 0. 15,197. 17 75,738. 0. 75,738. 18 20,274. 0. 20,274. 19 1,707. 0. 1,707.			ALLOWED_			12/31/69	12/31/69	(1) - (J)	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2			2,554.					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3 1								
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ģ				-347,177. -2 210				-349,199.
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13 77. 0. 77. 14 3,427. 0. 3,427. 15 68,578. 0. 68,578. 16 15,197. 0. 15,197. 17 75,738. 0. 75,738. 18 20,274. 0. 20,274. 19 1,707. 0. 1,707.									
14 3,427. 0. 3,427. 15 68,578. 0. 68,578. 16 15,197. 0. 15,197. 17 75,738. 0. 75,738. 18 20,274. 0. 20,274. 19 1,707. 0. 1,707.									
15 68,578. 0. 68,578. 68,578. 16 15,197. 0. 15,197. 15,197. 17 75,738. 0. 75,738. 75,738. 18 20,274. 0. 20,274. 20,274. 19 1,707. 0. 1,707. 1,707.									
16 15,197. 0. 15,197. 17 75,738. 0. 75,738. 18 20,274. 0. 20,274. 19 1,707. 0. 1,707.									
17 75,738. 0. 75,738. 75,738. 18 20,274. 0. 20,274. 20,274. 19 1,707. 0. 1,707. 1,707.									
18 20,274. 0. 20,274. 20,274. 19 1,707. 0. 1,707. 1,707.									
19 1,707. 0. 1,707.									
									1.707
		-, · · · ·		•	-,			TOTAL	$\frac{17737.}{$-72,444.}$

STATEMENT 10 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONT BUTIO EBP &	N TO	EXPENSE ACCOUNT/ OTHER
SHERYL LYNN SUZUKI 465 CALIFORNIA ST #800 SAN FRANCISCO CA 94104	DIRECTOR 2.00	\$ 0	. \$	0.	\$ 0.

2009

FEDERAL STATEMENTS

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ISHIYAMA FOUNDATION

94-1659373

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION		TO ACCOU	NT/
ALAN ARAI 465 CALIFORNIA ST #800 SAN FRANCISCO, CA 94104	DIRECTOR 2.00	\$	0. \$	0. \$	0.
MARGARET RAFFIN 465 CALIFORNIA ST #800 SAN FRANCISCO, CA 94104	PRESIDENT 2.00		0.	0.	0.
PATRICIA ISHIYAMA 465 CALIFORNIA ST #800 SAN FRANCISCO, CA 94104	VICE PRESIDENT 2.00		0.	0.	0.
NELSON ISHIYAMA 465 CALIFORNIA ST #800 SAN FRANCISCO, CA 94104	SECRETARY 2.00		0.	0.	0.
	TOTAL	\$	0. \$	0. \$	0.

STATEMENT 11 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

MARGARET RAFFIN

465 CALIFORNIA ST., #800

SAN FRANCISCO, CA 94104

NO PRESCRIBED FORM OF APPLICATION IS REQUIRED.

THE FOUNDATION HAS NO SUBMISSION DEADLINES

THE FOUNDATION MAKES GRANTS ONLY TO INSTITUTIONS ON AN UNRESTRICTIVE BASIS OR TO CERTAIN BUILDING FUND PROGRAMS. IT DOES NOT MAKE ANY AWARDS FOR INDIVIDUAL PROGRAMS OF

STUDY. THE PRINCIPAL BENEFICIARIES TO DATE HAVE BEEN

EDUCATIONAL INSTITUTIONS.

2009

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

ISHIYAMA FOUNDATION

94-1659373

FORM 5471, INFORMATION RETURN OF U.S. PERSON WITH RESPECT TO CERTAIN FOREIGN CORPORATIONS

THE FOLLOWING FOREIGN CORPORATIONS WERE LIQUIDATED DURING THE YEAR:

L&B LIMITED LOMAX INVESTMENT LTD BANEX INVESTMENT LTD TIFFIN FINANCE SA CP ASSETS LIMITED

THESE FOREIGN CORPORATIONS WERE INACTIVE AND HAD NO ASSETS OR LIABILITIES TO BE DISTRIBUTED TO THE SHAREHOLDER UPON LIQUIDATION. THEREFORE, NO TRANSACTIONS WERE REPORTABLE ON FORM 5471.

Form **8868**(Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

OMB No 1545 1709

Form 8868 (Rev 4-2009)

If you are	filing for an Automatic 3-Month	Extension, complete only Part I and	check this box	► X
If you are	filing for an Additional (Not Aut	omatic) 3-Month Extension, complete	only Part II (on page 2 of th	
Do not comp	<i>lete Part II unless</i> you have alrea	dy been granted an automatic 3-mont	th extension on a previously	filed Form 8868
Part I	Automatic 3-Month Extens	ion of Time. Only submit origin	nal (no copies needed).	
				_
		requesting an automatic 6-month exte		· · · ·
All other corp income tax re	orations (including 1120-C filers) eturns), partnerships, REMICS, and trusts m	ust use Form 7004 to reques	t an extension of time to file
the additional Form 990-T	(not automatic) 3-month extens	lectronically file Form 8868 if you wan on required to file Form 990-T) Howev ion or (2) you file Forms 990-BL, 6069 y completed and signed page 2 (Part e-file for Charities & Nonprofits), or 8870, aroup returns, or	a composite or consolidated
	Name of Exempt Organization			Employer identification number
Type or				
print	ISHIYAMA FOUNDATION			94-1659373
File by the due date for	Number, street, and room or suite number	If a P O box, see instructions		
filing your return See	465 CALIFORNIA ST #8	00		
instructions	City, town or post office, state, and ZIP coo	de For a foreign address, see instructions		
	SAN FRANCISCO, CA 94	104		
Check type o	f return to be filed (file a separa	te application for each return)		
Form 990)	Form 990-T (corporation)	Form 47	20
Form 990	-BL	Form 990-T (section 401(a) or 408(a	a) trust) 🔲 Form 52	27
Form 990)-EZ	Form 990-T (trust other than above)) Form 60	69
X Form 990	I-PF	Form 1041-A	Form 88	70
• The books	are in the care of ►_DENNIS_	T HUSE		
Telephone	No. ► (415) 392-0800	FAX No ►		
		or place of business in the United St		▶ □
If this is f	or a Grou <u>p R</u> eturn, enter the org	anization's four digit Group Exemption	Number (GEN) I	f this is for the whole group,
check this	s box 🕒 🗌 . If it is for part of t	the group, check this box 🕒 🔲 and	attach a list with the names	and EINs of all members
	sion will cover			
		hs for a corporation required to file Fo	•	
		the exempt organization return for the	e organization named above	
	ension is for the organization's re			
	calendar year 20_09_ or	, 20, and ending		
	tax year beginning	, 20 , and ending	 ²⁰	
2 If this to	ax year is for less than 12 month	s, check reason Initial return	Final return	Change in accounting period
3a If this a nonrefu	pplication is for Form 990-BL, 99 indable credits. See instructions.	90-PF, 990-T, 4720, or 6069, enter the	tentative tax, less any	3a \$ 125,000.
b If this a made 1	pplication is for Form 990-PF or nclude any prior year overpayme	990-T, enter any refundable credits arent allowed as a credit	nd estimated tax payments	зы \$ 138,239.
deposit	e Due. Subtract line 3b from line with FTD coupon or, if required, tructions	3a Include your payment with this for by using EFTPS (Electronic Federal 1	rm, or, if required, Fax Payment System)	3c \$ 0.
Caution. If yo	ou are going to make an electror ructions	nic fund withdrawal with this Form 886	8, see Form 8453-EO and Fo	

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868	(Rev 4-2009)		Page 2	
• If you a	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo	x	► X	
Note. Only	complete Part II if you have already been granted an automatic 3-month extension on a previously file	d Form 8868		
• If you a	are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)			
Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no o	opies neede	d).	
	Name of Exempt Organization Empto	yer identification nui	mber	
Type or				
print	ISHIYAMA FOUNDATION 94-	1659373		
Eda by tha	Number, street, and room or suite number. If a P O box, see instructions	For IRS use only		
File by the extended due date for filing the	PKF, CERTIFIED PUBLIC ACCOUNTANTS, APC 425 CALIFORNIA ST. #1600			
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	SAN FRANCISCO, CA 94104			
Check type	e of return to be filed (File a separate application for each return)			
Form 9	990 X Form 990-PF Form 1041-A	For	m 6069	
Form 9	990-BL Form 990-T (section 401(a) or 408(a) trust) Form 4720	For	m 8870	
Form 9	990-EZ Form 990-T (trust other than above) Form 5227			
STOP! Do	not complete Part II if you were not already granted an automatic 3-month extension on a previously	filed Form 8868	3.	
The boo	oks are in care of DENNIS T HUSE			
Teleph	one No ► (415) 392-0800 FAX No ►			
If the o	organization does not have an office or place of business in the United States, check this box		▶ □	
If this i	is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)	If	this is for the	
whole grou	up, check this box ► If it is for part of the group, check this box ► and attach a list with the	names and EIN	ls of all	
members t	the extension is for			
4 I reqւ	uest an additional 3-month extension of time until $11/15$, 20 10			
5 For c	calendar year <u>2009</u> , or other tax year beginning , 20 , and ending	, 2 [,]	0	
6 If this		hange in accour		
7 State	e in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER I	HE INFORM	ATION	
NEC	CESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.			
8a If this	s application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any efundable credits. See instructions.	8a \$	0.	
paym	s application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax nents made. Include any prior year overpayment allowed as a credit and any amount paid previously Form 8868.	8 b \$	0.	
c Balai with	nce Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$	0.	
	Signature and Verification			
Under penaltie correct, and co	es of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledg omplete, and that I am authorized to prepare this form	e and belief, it is true	١,	
Signature -	Title ►	Date ►		
BAA	FIFZ0502L 03/11/09	Form 886	8 (Rev 4-2009)	

FIFZ0502L 03/11/09

Form 8868 (Rev 4-2009)