Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

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

WALTMAR FOUNDATION
C/O LARRY BELTRAMO
20 CORPORATE PARK #160
IRVINE, CA 92606

A Employer identification number
95-2371506

B Telephone number (see the instructions)
714-628-7335

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)* ► $ 8,298,632.

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	25,440.	25,440.		
	4 Dividends and interest from securities	112,498.	112,498.		
	5a Gross rents	192,000.	192,000.		
	b Net rental income or (loss) 190,674.				
	6a Net gain/(loss) from sale of assets not on line 10	-164,974.			
	b Gross sales price for all assets on line 6a 1,152,636.				
	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	164,964.	329,938.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	27,320.			27,320.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	5,500.	1,100.		4,400.
	c Other prof fees (attach sch) SEE ST 2	38,527.	38,527.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	4,890.	4,890.		
	19 Depreciation (attach sch) and depletion	31,941.	31,941.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	1,731.	1,483.		248.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	109,909.	77,941.		31,968.
	25 Contributions, gifts, grants paid PART XV	436,000.			436,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	545,909.	77,941.	0.	467,968.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-380,945.			
	b **Net investment income** (if negative, enter 0)		251,997.		
	c **Adjusted net income** (if negative, enter 0)			0.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1 Cash – non-interest-bearing	5,026.	5,830.	5,830.
2 Savings and temporary cash investments	261,265.	709,015.	709,015.
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)			
b Investments – corporate stock (attach schedule) STATEMENT 5	5,092,992.	4,295,434.	4,683,787.
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment. basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans	500,000.	500,000.	500,000.
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment. basis ► 1,845,539.			
Less accumulated depreciation (attach schedule) SEE STMT 6 ► 280,854.	1,596,626.	1,564,685.	2,400,000.
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	7,455,909.	7,074,964.	8,298,632.
LIABILITIES 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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	7,455,909.	7,074,964.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
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)	7,455,909.	7,074,964.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	7,455,909.	7,074,964.	

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	7,455,909.
2 Enter amount from Part I, line 27a	2	-380,945.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	7,074,964.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,074,964.

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 7			
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). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-164,974.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	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	481,715.	8,922,242.	0.053990
2007	515,699.	9,575,000.	0.053859
2006	449,771.	8,625,688.	0.052143
2005	380,000.	7,471,481.	0.050860
2004	379,982.	7,284,513.	0.052163

2	**Total** of line 1, column (d)	2	0.263015
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	0.052603
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,361,733.
5	Multiply line 4 by line 3	5	387,249.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,520.
7	Add lines 5 and 6	7	389,769.
8	Enter qualifying distributions from Part XII, line 4	8	467,968.

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 ► ☐ 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 ► [X] and enter 1% of Part I, line 27b		1	2,520.
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	2,520.
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	2,520.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 4,577.		
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	4,577.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	2,057.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,057.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		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?	6	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			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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?	13	X	

Website address ► NOT APPLICABLE

14 The books are in care of ► SHAUNA FARLEY Telephone no. ► 714-633-9945

Located at ► 1 UNIVERSITY DR. BECKMAN HALL #307 ORANGE CA ZIP + 4 ► 92866

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** No: 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
SEE STATEMENT 8		27,320.	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 THE ACTIVITY OF THE FOUNDATION IS TO MAKE GRANTS TO OTHER CHARITABLE ORGANIZATIONS TO PROMOTE THEIR CHARITABLE PURPOSE.	
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.

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	4,168,947.
b Average of monthly cash balances		1b	404,894.
c Fair market value of all other assets (see instructions)		1c	2,900,000.
d Total (add lines 1a, b, and c)		1d	7,473,841.
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	7,473,841.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	112,108.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,361,733.
6 **Minimum investment return.** Enter 5% of line 5		6	368,087.

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	368,087.
2a Tax on investment income for 2009 from Part VI, line 5	2a 2,520.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	2,520.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	365,567.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	365,567.
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	365,567.

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	467,968.
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	467,968.
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	2,520.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	465,448.

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					365,567.
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					
b From 2005					
c From 2006					
d From 2007	48,257.				
e From 2008	42,449.				
f Total of lines 3a through e		90,706.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► $ 467,968.					
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					365,567.
e Remaining amount distributed out of corpus		102,401.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		193,107.			
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		193,107.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	48,257.				
d Excess from 2008	42,449.				
e Excess from 2009	102,401.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test – enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT 9				
Total			► **3a**	436,000.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,440.	
4 Dividends and interest from securities			14	112,498.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	190,674.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-164,974.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				163,638.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	163,638.

(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	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

▶ Richard R Schmid 05-10-10 ▶ President

Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature ▶	GERALD HERTER Gerald R Herter, CPA	Date 5/7/10	Check if self employed ▶ ☐ Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self employed), address, and ZIP code ▶	HMWC CPAS AND BUSINESS ADVISORS		EIN ▶ N/A
	17501 EAST 17TH STREET, SUITE 100		
	TUSTIN, CA 92780-7924		Phone no ▶ (714) 505-9000

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	$ 5,500.	$ 1,100.		$ 4,400.
TOTAL	$ 5,500.	$ 1,100.	$ 0.	$ 4,400.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH - INVESTMENT FEES	$ 16,830.	$ 16,830.		
SMITH BARNEY - INVESTMENT FEES	21,697.	21,697.		
TOTAL	$ 38,527.	$ 38,527.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 4,880.	$ 4,880.		
STATE TAX	10.	10.		
TOTAL	$ 4,890.	$ 4,890.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS LICENSES	$ 95.	$ 95.		
GENERAL AND ADMINISTRATIVE	30.	6.		$ 24.
MISCELLANEOUS EXPENSES	280.	56.		224.
RENTAL EXPENSES	1,326.	1,326.		
TOTAL	$ 1,731.	$ 1,483.	$ 0.	$ 248.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	COST	$ 4,295,434.	$ 4,683,787.
	TOTAL	$ 4,295,434.	$ 4,683,787.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 1,245,739.	$ 280,854.	$ 964,885.	$ 1,620,000.
LAND	599,800.		599,800.	780,000.
TOTAL	$ 1,845,539.	$ 280,854.	$ 1,564,685.	$ 2,400,000.

STATEMENT 7
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	2040 METROEX LTD-ZAR	PURCHASED	1/02/2009	1/05/2009
2	1100 WHIRLPOOL CORP	PURCHASED	12/15/2008	9/16/2009
3	3800 NTT DOCOMO INC SPONS ADR	PURCHASED	5/17/2006	1/02/2009
4	1500 CIBA HOLDING AG SPON ADR	PURCHASED	8/04/2006	4/16/2009
5	4200 STANDARD MOTOR PRODS INC	PURCHASED	5/31/2006	9/30/2009
6	.58872 APARTMENT INVESTMENT & MGMT CO CLASS A	PURCHASED	6/05/2003	1/29/2009
7	1600 MOTORS LIQUIDATING CO	PURCHASED	5/31/2003	11/05/2009
8	1800 MOTORS LIQUIDATING CO	PURCHASED	5/02/2007	11/05/2009
9	25 ALTRA GROUP	PURCHASED	12/22/1997	11/13/2009
10	1993 APARTMENT INVESTMENT & MGMT	PURCHASED	6/10/2003	11/13/2009
11	500 BOSTON PROPERTIES	PURCHASED	6/05/2003	11/13/2009
12	25 PHILIP MORRIS INTL INC	PURCHASED	12/22/1997	11/13/2009
13	5237 UTS SPDR TRUST SER 1	PURCHASED	4/17/2006	11/13/2009
14	52 FAIRPOINT COMMUNICATIONS INC.	PURCHASED	4/01/2008	12/02/2009
15	600 AT&T INC.	PURCHASED	3/18/2008	2/04/2009
16	375 EXXON MOBIL CORP COM	PURCHASED	5/22/2008	2/11/2009
17	250 BURLNGTN N SNTA FE	PURCHASED	9/25/2009	11/12/2009
18	0 TIME WARNER INC SHARES	PURCHASED	12/11/2008	4/02/2009
19	0 AOL	PURCHASED	12/11/2008	12/15/2009
20	1415 ING GROEP ADS RTS	PURCHASED	12/01/2009	12/21/2009
21	500 CONOCOPHILLIPS	PURCHASED	9/19/2002	9/25/2009
22	700 COCA COLA COM	PURCHASED	5/23/2008	9/25/2009
23	250 LOCKHEED MARTIN CORP	PURCHASED	9/12/2002	9/25/2009
24	1300 PFIZER INC DEL PV	PURCHASED	5/05/2008	9/25/2009
25	275 TELEFONICA SA SPAIN ADR	PURCHASED	7/12/2007	9/25/2009
26	75 ANADARKO PETE CORP	PURCHASED	9/17/2002	10/01/2009
27	100 BASF AG	PURCHASED	9/13/2002	10/01/2009
28	150 E. ON AG	PURCHASED	9/20/2002	10/01/2009
29	125 GLAXOSMITHKLINE	PURCHASED	9/20/2002	10/01/2009

STATEMENT 7 (CONTINUED)
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
30	2725 ISHARES MSCI JAPAN INDEX	PURCHASED	11/14/2005	10/05/2009
31	650 ISHARES MSCI JAPAN INDEX	PURCHASED	3/28/2007	10/05/2009
32	445 CHINA MOBILE LTD	PURCHASED	4/01/2006	11/02/2009
33	0 BANCO SANTANDER	PURCHASED	9/20/2002	11/06/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	1.		0.	1.				$ 1.
2	78,600.		42,842.	35,758.				35,758.
3	75,240.		59,733.	15,507.				15,507.
4	32,295.		39,843.	-7,548.				-7,548.
5	62,735.		33,179.	29,556.				29,556.
6	5.		0.	5.				5.
7	966.		54,667.	-53,701.				-53,701.
8	1,087.		58,103.	-57,016.				-57,016.
9	475.		261.	214.				214.
10	26,370.		72,591.	-46,221.				-46,221.
11	32,398.		19,797.	12,601.				12,601.
12	1,249.		596.	653.				653.
13	570,969.		676,116.	-105,147.				-105,147.
14	3.		365.	-362.				-362.
15	15,015.		22,025.	-7,010.				-7,010.
16	28,388.		34,913.	-6,525.				-6,525.
17	24,251.		20,395.	3,856.				3,856.
18	33.		0.	33.				33.
19	21.		0.	21.				21.
20	3,463.		0.	3,463.				3,463.
21	22,617.		12,567.	10,050.				10,050.
22	37,047.		41,063.	-4,016.				-4,016.
23	19,448.		16,592.	2,856.				2,856.
24	21,382.		26,730.	-5,348.				-5,348.
25	22,480.		19,167.	3,313.				3,313.
26	4,716.		1,658.	3,058.				3,058.
27	5,265.		2,008.	3,257.				3,257.
28	6,477.		2,463.	4,014.				4,014.
29	4,935.		4,828.	107.				107.
30	26,940.		33,661.	-6,721.				-6,721.
31	6,426.		9,724.	-3,298.				-3,298.
32	21,334.		11,723.	9,611.				9,611.
33	5.		0.	5.				5.
							TOTAL	$-164,974.

STATEMENT 8
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	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DON W. SCHMID 1092 COUNTY HILLS SANTA ANA, CA 92705	VICE PRESIDENT 0	$ 0.	$ 0.	$ 0.
RICHARD R. SCHMID 11782 LOMA LINDA WAY SANTA ANA, CA 92705	PRESIDENT 0	0.	0.	0.
LARRY BELTRAMO 21842 SEACREST LANE HUNTINGTON BEACH, CA 92646	TREASURER 0	0.	0.	0.
DAVID W. SCHMID 2428 N. PARK BLVD. SANTA ANA, CA 92706	SECRETARY 0	0.	0.	0.
SHAUNA FARLEY 1UNIV. DR,BECKMAN HALL #307 ORANGE, CA 92866	DIRECTOR 20.00	27,320.	0.	0.
	TOTAL	$ 27,320.	$ 0.	$ 0.

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
INTERVAL HOUSE P.O. BOX 3356 SEAL BEACH, CA 92626	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	$ 50,000.
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	50,000.
BOYS & GIRLS CLUB-SANTA ANA 950 WEST HIGHLAND SANTA ANA, CA 92705	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.
SANTIAGO CANYON COLLEGE 8045 EAST CHAPMAN AVE ORANGE, CA 92869	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ORANGE COAST COLLEGE FOUNDATION 2701 FAIRVIEW ROAD COSTA MESA, CA 92626	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	$ 9,000.
FULLERTON COLLEGE FOUNDATION 321 EAST CHAPMAN AVE FULLERTON, CA 92832	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.
SANTA ANA COLLEGE 1530 WEST 17TH STREET SANTA ANA, CA 92706	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.
OLIVE CREST 2130 EAST 4TH STREET, STE 200 SANTA ANA, CA 92705	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	50,000.
BOY SCOUTS OF ORANGE COUNTY 3590 HARBOR GATEWAY NORTH COSTA MESA, CA 92626	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	100,000.
GOODWILL INDUSTRIES 410 NORTH FAIRVIEW STREET SANTA ANA, CA 92703	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	25,000.
SALVATION ARMY 710 SOUTH MAIN STREET SANTA ANA, CA 92701	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.
GOLDEN WEST COLLEGE 15744 GOLDEN WEST ST. HUNTINGTON BEACH, CA 92647	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	2,000.
UCI CLINICAL CANCER CENTER 200 S. MANCHESTER AVE., #710 ORANGE, CA 92868	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE	60,000.
BOYS&GIRLS CLUB - GARDEN GROVE 10540 CHAPMAN AVE. GARDEN GROVE, CA 92840	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE	10,000.
BOYS&GIRLS CLUB - TUSTIN 580 W. SIXTH STREET TUSTIN, CA 92780	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.
THE FRIENDLY CENTER 147 WEST ROSE STREET ORANGE, CA 92867	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	10,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CYPRESS COLLEGE 9200 VALLEY VIEW STREET CYPRESS, CA 90630	NONE	PUBLIC	TO FURTHER THEIR CHARIT. PURPOSE.	$ 10,000.
			TOTAL	$ 436,000.

2009 FEDERAL BOOK DEPRECIATION SCHEDULE

WALTMAR FOUNDATION
C/O LARRY BELTRAMO

95-2371506

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	BUILDINGS															
1	BUILDING	3/10/01		1,245,739							1,245,739	248,913	S/L MM	39	.02564	31,941
	TOTAL BUILDINGS			1,245,739		0	0	0	0	0	1,245,739	248,913				31,941
	LAND															
2	LAND	3/10/01		599,800							599,800					0
	TOTAL LAND			599,800		0	0	0	0	0	599,800	0				0
	TOTAL DEPRECIATION			1,845,539		0	0	0	0	0	1,845,539	248,913				31,941
	GRAND TOTAL DEPRECIATION			1,845,539		0	0	0	0	0	1,845,539	248,913				31,941