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

SZEKELY FAMILY FOUNDATION
3232 DOVE ST
SAN DIEGO, CA 92103

A Employer identification number: 95-3655645

B Telephone number (see the instructions)

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: [X] 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) ► $ 4,807,056.

J Accounting method [X] 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)	34,690.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	47,695.	47,695.	47,695.	
	4 Dividends and interest from securities	59,792.	59,792.	59,792.	
	5a Gross rents				
	b Net rental income or (loss)		STATEMENT 1		
	6a Net gain/(loss) from sale of assets not on line 10	-35,683.			
	b Gross sales price for all assets on line 6a 992,095.				
	7 Capital gain net income (from Part IV, line 2)				
	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	106,494.	107,487.	107,487.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	900.			900.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	1,476.			1,476.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	25,176.	22,439.		25,176.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,552.	22,439.		27,552.
	25 Contributions, gifts, grants paid PART XV	180,129.			180,129.
	26 **Total expenses and disbursements.** Add lines 24 and 25	207,681.	22,439.	0.	207,681.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-101,187.			
	b **Net investment income** (if negative, enter -0-)		85,048.		
	c **Adjusted net income** (if negative, enter -0-)			107,487.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	4,627.	8,160.	8,160.
	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			
	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)	4,226,563.	4,121,843.	4,624,176.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ► 116,000.			
	Less. accumulated depreciation (attach schedule) SEE STMT 5 ►	116,000.	116,000.	174,720.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	4,347,190.	4,246,003.	4,807,056.
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 ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	4,347,190.	4,246,003.	
	30 **Total net assets or fund balances** (see the instructions)	4,347,190.	4,246,003.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,347,190.	4,246,003.	

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	4,347,190.
2	Enter amount from Part I, line 27a	2	-101,187.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,246,003.
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	4,246,003.

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	N/A			
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	
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	

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	183,963.	4,782,213.	0.038468
2007	162,296.	5,382,780.	0.030151
2006	214,795.	5,220,182.	0.041147
2005	186,861.	5,107,418.	0.036586
2004	303,603.	4,999,021.	0.060732

2	**Total** of line 1, column (d)	2	0.207084
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	0.041417
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,416,866.
5	Multiply line 4 by line 3	5	182,933.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	850.
7	Add lines 5 and 6	7	183,783.
8	Enter qualifying distributions from Part XII, line 4	8	207,681.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	850.
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	850.
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	850.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 2,048.		
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	2,048.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,198.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 852.	**Refunded** ►	11	346.

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) ► N/A			
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*

		Line	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 ► N/A

14 The books are in care of ► CHRISTINE SPENCER Telephone no ► (858) 705-4338

Located at ► 3232 DOVE STREET SAN DIEGO CA ZIP + 4 ► 92103

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.

			Line	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 ☒ 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)?		1 b	N/A	
	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?		1 c		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)		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?	☐ 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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** 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
DEBORAH SZEKELY 3232 DOVE STREET SAN DIEGO, CA 92103	VP AND CFO 0	0.	0.	0.
SARAH LIVIA BRIGHTWOOD 3232 DOVE STREET SAN DIEGO, CA 92103	PRESIDENT 0	0.	0.	0.
MARY WALSHOK 3232 DOVE STREET SAN DIEGO, CA 92103	SECRETARY 0	0.	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 ACTIVITIES RELATED SOLELY TO GRANT MAKING	180,129.
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	4,303,014.
b Average of monthly cash balances		1b	6,394.
c Fair market value of all other assets (see instructions)		1c	174,720.
d **Total** (add lines 1a, b, and c)		1d	4,484,128.
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	4,484,128.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	67,262.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,416,866.
6 **Minimum investment return.** Enter 5% of line 5		6	220,843.

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	220,843.
2a Tax on investment income for 2009 from Part VI, line 5	2a 850.		
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	850.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	219,993.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	219,993.
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	219,993.

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	207,681.
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	207,681.
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	850.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,831.

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					219,993.
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	304,366.				
b From 2005	187,636.				
c From 2006					
d From 2007					
e From 2008					
f Total of lines 3a through e		492,002.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 207,681.					
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					207,681.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		12,312.			12,312.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		479,690.			
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)		292,054.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		187,636.			
10 Analysis of line 9					
a Excess from 2005	187,636.				
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

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))

SEE STATEMENT 6

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 ► ☐ 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:

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 8				
Total			► 3a	180,129.
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	47,695.	
4 Dividends and interest from securities			14	59,792.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-35,683.
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)				107,487.	-35,683.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 71,804.

(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

► [signature] 4/13/10 ► Vice President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature	► JAMES H. WEST James H West	Date 4-5-10	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	► WEST RHODE & ROBERTS 3104 FOURTH AVE SAN DIEGO, CA 92103		EIN ► N/A Phone no ► 619-615-5380

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization	Employer identification number
SZEKELY FAMILY FOUNDATION	95-3655645

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(_____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year. ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
SZEKELY FAMILY FOUNDATION	95-3655645

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DEBORAH SZEKELY 3232 DOVE ST SAN DIEGO, CA 92103	$ 34,516.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
SZEKELY FAMILY FOUNDATION	95-3655645

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
SZEKELY FAMILY FOUNDATION	95-3655645

Part III ***Exclusively* religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	SHORT TERM INVESTMENT SALES		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	408,826.		
COST OR OTHER BASIS:	366,412.		
BASIS METHOD:	COST		
		GAIN (LOSS)	42,414.
DESCRIPTION:	LONG TERM INVESTMENT SALES		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	583,269.		
COST OR OTHER BASIS:	661,366.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-78,097.
		TOTAL	$ -35,683.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 900.			$ 900.
TOTAL	$ 900.	$ 0.	$ 0.	$ 900.

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
FEDERAL TAXES	$ -790.			$ -790.
OTHER TAXES	1,481.			1,481.
PROPERTY TAXES	740.			740.
STATE TAXES	45.			45.
TOTAL	$ 1,476.	$ 0.	$ 0.	$ 1,476.

SZEKELY FAMILY FOUNDATION

Capital Gains - Last year

1/1/2009 through 12/31/2009

28/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
SHORT TERM							
Charles Schwab 8770-0797	Genentech Inc New	500 000	12/30/2008	3/16/2009	47,490 65	41,205.90	6,284.75
Charles Schwab 8770-0797	Intel Corp	600.000	12/30/2008	6/17/2009	9,525.40	8,545 94	979 46
Charles Schwab 8770-0797	Kansas City Southern	700.000	12/30/2008	6/17/2009	11,596.82	12,826 37	-1,229.55
Charles Schwab 8770-0797	Kon Philips Elec NV NEWF	500.000	12/30/2008	6/17/2009	8,955 81	9,493.45	-537 64
Charles Schwab 8770-0797	Lincoln Elec Hldgs Inc	500.000	12/30/2008	6/17/2009	18,355 57	23,361.00	-5,005 43
Charles Schwab 8770-0797	Pentair Inc	350.000	12/30/2008	6/17/2009	8,798 82	8,178.33	620.49
Charles Schwab 8770-0797	American Express	450 000	12/30/2008	6/22/2009	10,668.13	8,110 89	2,557.24
Charles Schwab 8770-0797	Best Buy Inc	450.000	12/30/2008	6/22/2009	16,047.53	12,010 25	4,037.28
Charles Schwab 8770-0797	Brocade Communs Sys New	3,700.000	12/30/2008	6/22/2009	25,970.72	10,888 00	15,082.72
Charles Schwab 8770-0797	Deckers Outdoor Corp	50.000	12/30/2008	6/22/2009	3,328.46	3,807.89	-479.43
Charles Schwab 8770-0797	Sysco Corporation	50.000	12/30/2008	6/22/2009	1,156 52	1,153 51	3.01
Charles Schwab 8770-0797	Tiffany & Co New	1,000.000	12/30/2008	6/22/2009	25,237.14	22,422.60	2,814.54
Charles Schwab 8770-0797	Waters Corp	50.000	12/30/2008	6/22/2009	2,440.98	1,813 84	627.14
Charles Schwab 8770-0797	American Science & Eng	400.000	6/22/2009	9/30/2009	26,311.97	26,896.07	-584.10
Charles Schwab 8770-0797	Amgen Inc	100.000	6/22/2009	9/30/2009	6,045.99	5,265.89	780.10
Charles Schwab 8770-0797	BT Group PLC ADR	50.000	6/22/2009	9/30/2009	1,052.93	861 45	191.48
Charles Schwab 8770-0797	Church & Dwight Co Inc	700.000	12/30/2008	9/30/2009	39,065.72	37,664.93	1,400.79
Charles Schwab 8770-0797	Expeditors Intl Wash	350 000	6/22/2009	9/30/2009	12,311.08	11,436 10	874 98
Charles Schwab 8770-0797	Genzyme Corp	200.000	12/30/2008	9/30/2009	11,341 15	13,196 95	-1,855.80
Charles Schwab 8770-0797	Royal Bk CDA Montreal	200 000	12/30/2008	9/30/2009	10,413.38	5,663.64	4,749.74
Charles Schwab 8770-0797	Sunpower Corp CL A	200.000	12/30/2008	9/30/2009	6,095.48	6,850.25	-754 77
Charles Schwab 8770-0797	Sunpower Corp CL A	50 000	6/22/2009	9/30/2009	1,523.87	1,403 95	119 92
Charles Schwab 8770-0797	Wiley John & Son Cl A	400.000	12/30/2008	9/30/2009	13,352.30	13,012.95	339.35
Charles Schwab 8770-0797	American Express	25.000	9/30/2009	12/31/2009	1,023.11	829.95	193.16
Charles Schwab 8770-0797	Enbridge Inc	600 000	6/22/2009	12/31/2009	27,147.47	20,108.95	7,038.52
Charles Schwab 8770-0797	McGraw Hill Cos Inc	300 000	6/22/2009	12/31/2009	10,092.56	8,876.08	1,216 48
Charles Schwab 8770-0797	Pfizer Inc.	100.000	6/22/2009	12/31/2009	1,850 97	1,456.85	394.12
Charles Schwab 8770-0797	Sims Metal Mgmt	1,600.000	6/22/2009	12/31/2009	31,384.87	30,101 04	1,283 83
Charles Schwab 8770-0797	St. Jude Medical Inc	50 000	6/22/2009	12/31/2009	1,833.52	1,946 95	-113.43
Charles Schwab 8770-0797	The Charles Schwab Corp	975.000	6/22/2009	12/31/2009	18,407.37	17,021.88	1,385.49
TOTAL SHORT TERM					**408,826.29**	**366,411.85**	**42,414.44**
LONG TERM							
Charles Schwab 8770-0797	FHLMC 03/15/09	500 000	6/15/2006	3/16/2009	50,000 00	50,559.96	-559 96
Charles Schwab 8770-0797	UnitedHealth Group Inc	800.000	3/4/2002	4/17/2009	19,111.34	14,578 00	4,533 34
Charles Schwab 8770-0797	Illinois Tool Works Inc	300.000	5/21/2001	6/17/2009	10,907.85	10,164.00	743 85

Capital Gains - Last year

1/1/2009 through 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L ..
Charles Schwab 8770-0797	Pepsico Inc	15 000	2/12/1999	6/17/2009	800 24	579 00	221 24
Charles Schwab 8770-0797	Pepsico Inc	85 000	3/15/1999	6/17/2009	4,534.67	3,239.56	1,295.11
Charles Schwab 8770-0797	Questar Corporation	300 000	9/28/2004	6/17/2009	10,086.00	6,649.25	3,436 75
Charles Schwab 8770-0797	Air Prod & Chemicals Inc	100.000	9/28/2004	6/22/2009	6,431.88	5,268 24	1,163.64
Charles Schwab 8770-0797	Alliant Energy Corp	50.000	7/5/2007	6/22/2009	1,228.01	1,942 00	-713.99
Charles Schwab 8770-0797	American Express	600 000	7/5/2007	6/22/2009	14,224.18	36,956 75	-22,732.57
Charles Schwab 8770-0797	Berkley WR Corporation	700.000	7/5/2007	6/22/2009	15,603 09	22,629 83	-7,026.74
Charles Schwab 8770-0797	Chubb Corporation	50.000	8/1/2002	6/22/2009	1,995 49	1,596 25	399.24
Charles Schwab 8770-0797	Dentsply Intl Inc	400 000	12/23/2004	6/22/2009	11,675 14	11,298 36	376.78
Charles Schwab 8770-0797	General Mills Inc	250.000	7/5/2007	6/22/2009	13,633.44	14,711.40	-1,077.96
Charles Schwab 8770-0797	Genzyme Corp	600.000	7/5/2007	6/22/2009	32,954.80	38,906.75	-5,951.95
Charles Schwab 8770-0797	Goldman Sachs Group Inc	100.000	7/5/2007	6/22/2009	14,004.78	22,178.12	-8,173.34
Charles Schwab 8770-0797	Telefonica Spon ADR	50 000	7/5/2007	6/22/2009	3,159.96	3,371.16	-211.20
Charles Schwab 8770-0797	Texas Instruments Inc	1,000.000	7/5/2007	6/22/2009	20,805.96	38,044.76	-17,238 80
Charles Schwab 8770-0797	Thomas & Betts Corp Tenn	800.000	7/5/2007	6/22/2009	23,273.49	48,584.84	-25,311.35
Charles Schwab 8770-0797	Toyota Motor CP ADR	150.000	7/5/2007	6/22/2009	11,326.25	19,004.73	-7,678.48
Charles Schwab 8770-0797	Root Capital Inc Note 07/10	250.000	7/1/2007	7/29/2009	25,010.93	25,000 00	10 93
Charles Schwab 8770-0797	BT Group PLC ADR	500.000	7/5/2007	9/30/2009	10,529.35	33,150.67	-22,621.32
Charles Schwab 8770-0797	Hewlett Packard	100.000	6/22/1999	9/30/2009	4,701 92	3,487.57	1,214 35
Charles Schwab 8770-0797	Johnson Controls	200 000	9/1/2004	9/30/2009	4,991 40	3,743 37	1,248 03
Charles Schwab 8770-0797	Johnson Controls	200 000	9/28/2004	9/30/2009	4,991.40	3,659.54	1,331.86
Charles Schwab 8770-0797	Microsoft Corp	230 000	12/7/1999	9/30/2009	5,889 73	10,860.31	-4,970 58
Charles Schwab 8770-0797	Microsoft Corp	470.000	12/14/1999	9/30/2009	12,035.55	21,531 88	-9,496 33
Charles Schwab 8770-0797	Procter & Gamble	50.000	3/15/1999	9/30/2009	2,905 19	2,249 33	655.86
Charles Schwab 8770-0797	Procter & Gamble	40.000	5/11/1999	9/30/2009	2,324.15	1,783 42	540 73
Charles Schwab 8770-0797	Procter & Gamble	110 000	6/22/1999	9/30/2009	6,391.41	4,799.12	1,592 29
Charles Schwab 8770-0797	American Express	650 000	12/30/2008	12/31/2009	26,600.74	11,715 72	14,885 02
Charles Schwab 8770-0797	Best Buy Inc	750.000	12/30/2008	12/31/2009	30,523.43	20,017 08	10,506 35
Charles Schwab 8770-0797	Chubb Corporation	75 000	8/1/2002	12/31/2009	3,673.64	2,394 38	1,279 26
Charles Schwab 8770-0797	Enbridge Inc	600 000	7/5/2007	12/31/2009	27,147.47	20,628 40	6,519.07
Charles Schwab 8770-0797	Enbridge Inc	600 000	12/30/2008	12/31/2009	27,147.47	19,206.55	7,940 92
Charles Schwab 8770-0797	Oracle Corp	900.000	5/21/2001	12/31/2009	22,345.42	14,184.00	8,161.42
Charles Schwab 8770-0797	Pentair Inc	75 000	12/30/2008	12/31/2009	2,450.23	1,752 50	697.73
Charles Schwab 8770-0797	Pfizer Inc.	100.000	12/2/2003	12/31/2009	1,850.97	3,405 11	-1,554.14
Charles Schwab 8770-0797	Pfizer Inc.	1,000.000	9/28/2004	12/31/2009	18,509.69	30,280 00	-11,770 31
Charles Schwab 8770-0797	Pfizer Inc.	1,800.000	7/5/2007	12/31/2009	33,317.44	46,756 00	-13,438.56
Charles Schwab 8770-0797	Royal Bk CDA Montreal	300.000	12/30/2008	12/31/2009	15,923 82	8,495 46	7,428 36
Charles Schwab 8770-0797	St. Jude Medical Inc	500 000	12/30/2008	12/31/2009	18,335.18	16,139 50	2,195 68

Capital Gains - Last year

1/1/2009 through 12/31/2009

3/28/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Charles Schwab 8770-0797	Superior Energy Services	400.000	12/30/2008	12/31/2009	9,915.42	5,862.67	4,052 75
TOTAL LONG TERM					**583,268.52**	**661,365.54**	**-78,097.02**
OVERALL TOTAL					**992,094.81**	**1,027,777.39**	**-35,682.58**

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
ACCRUED INTEREST	$ 2,505.			$ 2,505.
BANK CHARGES	95.			95.
DUES	125.			125.
INVESTMENT EXPENSES	22,439.	$ 22,439.		22,439.
OTHER EXPENSES	12.			12.
TOTAL	$ 25,176.	$ 22,439.	$ 0.	$ 25,176.

STATEMENT 5
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	$ 116,000.		$ 116,000.	$ 174,720.
TOTAL	$ 116,000.	$ 0.	$ 116,000.	$ 174,720.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DEBORAH SZEKELY
SARAH LIVIA BRIGHTWOOD
MARY WALSHOK

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	DEBORAH SZEKELY
CARE OF:	
STREET ADDRESS:	3232 DOVE STREET
CITY, STATE, ZIP CODE:	SAN DIEGO, CA 92103
TELEPHONE:	
FORM AND CONTENT:	LETTER STATING REQUEST
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTER FOR SCIENCE 1875 CONNECTICUT AVE NW, #300 WASHINGTON, DC 20009	NONE	PUBLIC	UNRESTRICTED	$ 5,000.
ELAW 1877 GARDEN AVE EUGENE, OR 97403	NONE	PUBLIC	UNRESTRICTED	20,000.
FORTUNATE BLESSINGS FOUNDATION 24 VILLAGE GREEN DRIVE LITCHFIELD, CT 06759	NONE	PUBLIC	UNRESTRICTED	3,000.
FRIENDS OF BALBOA PARK 2125 PARK BLVD SAN DIEGO, CA 92102	NONE	PUBLIC	UNRESTRICTED	500.
INSTITUTE OF THE AMERICAS 10111 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC	UNRESTRICTED	1,000.
LOS CIMIENTOS ALLIANCE PO BOX 22072 CARMEL, CA 93923	NONE	PUBLIC	UNRESTRICTED	2,000.
AMIGOS DE LOS CALIFORNIOS 1831 LENDEE DRIVE ESCONDIDO, CA 92025	NONE	PUBLIC	UNRESTRICTED	500.
NONPROFIT MGMT SOLUTIONS 8265 VICKERS ST. STE C SAN DIEGO, CA 92111	NONE	PUBLIC	UNRESTRICTED	4,000.
SD NATURAL HISTORY MUSEUM P.O. BOX 121390 SAN DIEGO, CA 92112	NONE	PUBLIC	UNRESTRICTED	1,200.
UNITED JEWISH FEDERATION PO BOX 120910 SAN DIEGO, CA 92112	NONE	PUBLIC	UNRESTRICTED	5,500.
FUNDACION LA PUERTA PO BOX 69 TECATE, CA 91980	NONE	PUBLIC	UNRESTRICTED	54,994.
HOMELESS WOMEN'S SERVICES 349 CEDAR STREET SAN DIEGO, CA 92101	NONE	PUBLIC	UNRESTRICTED	250.

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW AMERICAN IMMIGRATION MUSEUM 2825 DEWEY ROAD #102 SAN DIEGO, CA 92106	NONE	PUBLIC	UNRESTRICTED	$ 47,551.
PLAYWRIGHTS PROJECT 2356 MOORE STREET SUITE 204 SAN DIEGO, CA 92110	NONE	PUBLIC	UNRESTRICTED	500.
SAN DIEGO RIVER PARK FOUNDATION PO BOX 80126 SAN DIEGO, CA 92138	NONE	PUBLIC	UNRESTRICTED	2,250.
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	UNRESTRICTED	1,100.
AMERICAS FOUNDATION 898 SECOND AVE CHULA VISTA, CA 91911	NONE	PUBLIC	UNRESTRICTED	540.
BIONEERS 6 CERRO CIRCLE LAMY, NM	NONE	PUBLIC	UNRESTRICTED	1,000.
BIRCH AQUARIUM 2300 EXPEDITION WAY LA JOLLA, CA 92037	NONE	PUBLIC	UNRESTRICTED	1,000.
CAMP STEVENS PO BOX 2320 JULIAN, CA 92036	NONE	PUBLIC	UNRESTRICTED	1,000.
COMMONWEAL PO BOX 316 BOLINAS, CA 94924	NONE	PUBLIC	UNRESTRICTED	100.
CONGRESSIONAL MANAGEMENT FOUNDATION 513 CAPITOL CT NE #300 WASHINGTON, DC 20002	NONE	PUBLIC	UNRESTRICTED	5,000.
E F SCHUMACHER SOCIETY 140 JUG END ROAD GREAT BARRINGTON, MA 01230	NONE	PUBLIC	UNRESTRICTED	250.
ELBANNA PELED FOUNDATION SAN DIEGO, CA 92118	NONE	PUBLIC	UNRESTRICTED	1,000.

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
GRANTMAKERS 720 SW WASHINGTON ST. #605 PORTLAND, OR 97205		PUBLIC	UNRESTRICTED	$ 300.
ICTHUS INTERNATIONAL PO BOX 177 MONROVIA, CA 91017	NONE	PUBLIC	UNRESTRICTED	250.
IEENI 1106 2ND ST #290 ENCINITAS, CA 92024	NONE	PUBLIC	UNRESTRICTED	500.
INTERNATIONAL COMMUNITY FOUNDATION 11300 SORRENTO VALLEY RD #115 SAN DIEGO, CA 92121	NONE	PUBLIC	UNRESTRICTED	1,000.
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE #550 OAKLAND, CA 94612	NONE	PUBLIC	UNRESTRICTED	4,000.
JOAN B. KROC INSTITUTE OF PEACE & JUSTIC 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	PUBLIC	UNRESTRICTED	250.
JULIAN MEDICAL FOUNDATION PO BOX 2512 JULIAN , CA 92036	NONE	PUBLIC	UNRESTRICTED	1,000.
LAKESIDE RIVER PARK CONSERVANCY PO BOX 2239 LAKESIDE, CA 92040	NONE	PUBLIC	UNRESTRICTED	1,000.
LIFE RESOURCE INSTITUTE 138 W. 12300 SOUTH #C-152 DRAPER, UT 84020	NONE	PUBLIC	UNRESTRICTED	1,000.
NAT'L CTR FOR CONSRVTN SCIENCE & POLICY 84 FOURTH ST ASHLAND, OR 97520	NONE	PUBLIC	UNRESTRICTED	219.
OLD GLOBE THEATER PO BOX 122171 SAN DIEGO, CA 92112	NONE	PUBLIC	UNRESTRICTED	5,425.
SAN DIEGO COASTKEEPER 2625 DEWEY RD #200 SAN DIEGO, CA 92106	NONE	PUBLIC	UNRESTRICTED	250.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
SAN DIEGO GRANTMAKERS 4270 EXECUTIVE SQUARE, SUITE 200 LA JOLLA, CA 92037	NONE	PUBLIC	UNRESTRICTED	$ 1,450.
SPENCER VALLEY EDUCATIONAL ASSOCIATION PO BOX 159 SANTA YSABEL, CA 92070	NONE	PUBLIC	UNRESTRICTED	1,000.
TARIQ KHAMISA FOUNDATION 7490 OPPORTUNITY RD #202 SAN DIEGO, CA 92111	NONE	NONE	UNRESTRICTED	1,000.
VOLCAN MOUNTAIN PRESERVE FOUNDATION PO BOX 1625 JULIAN, CA 92036	NONE	PUBLIC	UNRESTRICTED	1,000.
WETLANDS CONSERVANCY PO BOX 1195 TUALATIN, OR 97062	NONE	PUBLIC	UNRESTRICTED	1,000.
WOMEN & CRIMINAL JUSTICE NETWORK 5411 CAMELLIA AVE NORTH HOLLYWOOD, CA 91601	NONE	PUBLIC	UNRESTRICTED	250.
			TOTAL	$ 180,129.

2009 FEDERAL BOOK DEPRECIATION SCHEDULE

SZEKELY FAMILY FOUNDATION

95-3655645

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															
	LAND															
1	LAND/IMPROVEMENTS	VARIOUS		116,000							116,000					0
	TOTAL LAND			116,000		0	0	0	0	0	116,000	0				0
	TOTAL DEPRECIATION			116,000		0	0	0	0	0	116,000	0				0
	GRAND TOTAL DEPRECIATION			116,000		0	0	0	0	0	116,000	0				0