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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For 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	HUNTER/WARD FOUNDATION C/O W&R 15910 VENTURA BLVD. #1100 ENCINO, CA 91436		A Employer identification number 95-4399227
			B Telephone number (see the instructions) 818-325-3903
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,040,915.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,585.	113,585.	113,585.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-922.			
	b Gross sales price for all assets on line 6a	181,224.			
	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	112,663.	113,585.	113,585.		
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) SEE ST 1	3,933.	3,540.	3,930.	
	b Accounting fees (attach sch) SEE ST 2	11,220.		11,220.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	395.	350.	390.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,549.	13,995.	15,540.	
	25 Contributions, gifts, grants paid PART XV	170,250.			170,250.
26 Total expenses and disbursements. Add lines 24 and 25	185,799.	13,995.	15,540.	170,250.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-73,136.				
b Net investment income (if negative, enter -0-)		99,590.			
c Adjusted net income (if negative, enter -0-)			98,045.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	902,003.	64,627.	64,627.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) STATEMENT 4	891,770.	1,177,985.	1,163,989.
	b Investments — corporate stock (attach schedule) STATEMENT 5	968,149.	1,344,563.	1,347,519.
	c Investments — corporate bonds (attach schedule) STATEMENT 6	403,406.	501,592.	444,173.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7 )	17,182.	20,607.	20,607.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	3,182,510.	3,109,374.	3,040,915.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	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.	
	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	3,182,510.	3,109,374.	
	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)	3,182,510.	3,109,374.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,182,510.	3,109,374.	

## 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	3,182,510.
2 Enter amount from Part I, line 27a	2	-73,136.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,109,374.
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	3,109,374.

**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)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8</div> </div>	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	92,310.	1,993,325.	0.046310
2007	78,292.	1,224,705.	0.063927
2006	59,500.	1,338,182.	0.044463
2005	63,653.	1,347,452.	0.047240
2004	68,143.	1,297,946.	0.052501

2 Total of line 1, column (d)	2	0.254441
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	0.050888
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,874,720.
5 Multiply line 4 by line 3	5	146,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	996.
7 Add lines 5 and 6	7	147,285.
8 Enter qualifying distributions from Part XII, line 4	8	170,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	996.
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	996.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	996.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b	395.	
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	395.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	30.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	631.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float: right;">▶ N/A</span>	13	X	
14	The books are in care of ▶ WINKLER & ROOD Telephone no ▶ (818) 325-3903 Located at ▶ 15910 VENTURA BLVD., SUITE 1100 ENCINO CA ZIP + 4 ▶ 91436			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	▶	<input type="checkbox"/> N/A
		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
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b N/A

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
BLAKE HUNTER P.O. BOX 397 SUGARLOAF SHORES, FL 33044	PRES/SEC 0	0.	0.	0.
KERRY SHELBY P.O. BOX 397 SUGARLOAF SHORES, FL 33044	TRUSTEE 0	0.	0.	0.
DIANE SHELBY P.O. BOX 397 SUGARLOAF SHORES, FL 33044	TRUSTEE 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 N/A	
2	
3	
4	

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

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

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**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	2,319,510.
b	Average of monthly cash balances	1b	598,987.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,918,497.
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	2,918,497.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,777.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,874,720.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	143,736.

**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	143,736.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	996.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,740.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	142,740.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,740.

**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	170,250.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,250.
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	996.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	169,254.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				142,740.
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	8,710.			
e From 2008				
f Total of lines 3a through e	8,710.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 170,250.				
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				142,740.
e Remaining amount distributed out of corpus	27,510.			
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	36,220.			
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	36,220.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	8,710.			
d Excess from 2008				
e Excess from 2009	27,510.			



**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
<i>a Paid during the year</i> SEE STATEMENT 10				
<b>Total</b>			<b>3a</b>	170,250.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b>	Cash		X
<b>(2)</b>	Other assets		X
<b>b</b>	Other transactions		
<b>(1)</b>	Sales of assets to a noncharitable exempt organization		X
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization		X
<b>(3)</b>	Rental of facilities, equipment, or other assets		X
<b>(4)</b>	Reimbursement arrangements		X
<b>(5)</b>	Loans or loan guarantees		X
<b>(6)</b>	Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.

[illegible]

**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?

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

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

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.

SIGN HERE	Signature of officer or trustee <u><i>Beate Drenth</i></u>		Date <u>11/4/10</u>	Title <u>PRES/SEC</u>	
	Preparer's signature <u><i>Harold J. Rood</i></u> HAROLD J. ROOD		Date <u>11-2-10</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature in the instrs) <u>P00086473</u>
Paid Pre- parer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>WINKLER &amp; ROOD CPA'S</u> <u>15910 VENTURA BLVD STE 1100</u> <u>ENCINO, CA 91436-2812</u>		EIN <u>26-3060961</u>		Phone no <u>(818) 325-3903</u>

**BAA**

Form 990-PF (2009)

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 3,933.	\$ 3,540.	\$ 3,930.	
TOTAL	<u>\$ 3,933.</u>	<u>\$ 3,540.</u>	<u>\$ 3,930.</u>	<u>\$ 0.</u>

**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
ACCTING FEES	\$ 11,221.	\$ 10,099.	\$ 11,220.	
TOTAL	<u>\$ 11,221.</u>	<u>\$ 10,099.</u>	<u>\$ 11,220.</u>	<u>\$ 0.</u>

**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 WITHHOLDING AT SOURCE	\$ 395.	\$ 356.	\$ 390.	
TOTAL	<u>\$ 395.</u>	<u>\$ 356.</u>	<u>\$ 390.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS US & STATE BONDS	COST	\$ 1,177,985.	\$ 1,163,989.
		\$ 1,177,985.	\$ 1,163,989.
	TOTAL	<u>\$ 1,177,985.</u>	<u>\$ 1,163,989.</u>

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS COPORATE STOCKS	COST	\$ 1,344,563.	\$ 1,347,519.
	TOTAL	<u>\$ 1,344,563.</u>	<u>\$ 1,347,519.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS CORPORATE BONDS	COST	\$ 501,592.	\$ 444,173.
	TOTAL	<u>\$ 501,592.</u>	<u>\$ 444,173.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INTEREST	\$ 20,607.	\$ 20,607.
TOTAL	<u>\$ 20,607.</u>	<u>\$ 20,607.</u>

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

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	25000 HIBERIAN NATL BANK OF NEW ORLEANS	PURCHASED	VARIOUS	1/26/2009
2	ADELPHIA COMM	PURCHASED	2/26/1997	7/15/2009
3	50000 FORD MOTOR COMPANY	PURCHASED	7/18/2001	10/28/2009
4	50000 SPRINT CAPITAL	PURCHASED	1/29/2003	5/01/2009
5	25000 LEON COUNTY CAP IMP	PURCHASED	VARIOUS	10/01/2009
6	10000 MIAMI DADE CNTY IDA	PURCHASED	VARIOUS	10/15/2009
7	20000 WALTON COUNTY SCH BRD	PURCHASED	VARIOUS	7/01/2009
8	25 EMBARQ/CENTURY TELE	PURCHASED	VARIOUS	7/15/2009
9	TIME WARNER CABLE	PURCHASED	VARIOUS	7/15/2009

<u>ITEM</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	25,000.		25,041.	-41.				\$ -41.
2	748.		0.	748.				748.
3	50,000.		52,616.	-2,616.				-2,616.
4	50,000.		47,505.	2,495.				2,495.
5	25,250.		26,008.	-758.				-758.



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

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)
6	10,000.		10,259.	-259.				\$ -259.
7	20,200.		20,717.	-517.				-517.
8	8.		0.	8.				8.
9	18.		0.	18.				18.
							TOTAL	\$ -922.

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: ROSS WINN  
CARE OF: WOLF, RIFKIN, SHAPIRO, SCHULMAN & RABKIN  
STREET ADDRESS: 11400 W. OLYMPIC BLVD., 9TH FLOOR  
CITY, STATE, ZIP CODE: LOS ANGELES, CA 90064  
TELEPHONE: (310) 478-4100  
FORM AND CONTENT: PLEASE SEE ENCLOSED FORMS INCLUDING GRANT APPLICATION INSTRUCTIONS, OFFICERS' CERTIFICATE, AND ACKNOWLEDGEMENT.  
SUBMISSION DEADLINES: AUGUST 31  
RESTRICTIONS ON AWARDS: NONE

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BEST FRIENDS ANIMAL SOCIETY 5001 CANYON ROAD KANAB, UT 84741	NONE	PUBLIC	PROVIDE SANCTUARY FOR HOMELESS ANIMALS	\$ 10,000.
HOSP OF FL KEYS/VISITING NURSE 1319 WILLIAM STREET KEY WEST, FL 33040	NONE	PUBLIC	PROVIDE CARE FOR AIDS PATIENTS	10,000.
KEY WEST POPS ORCHESTRA PO BOX 6206 KEY WEST, FL 33041	NONE	PUBLIC	PROVIDE COMMUNITY POPS ORCHESTRA	10,500.

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STATEMENT 10 (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
TROPHIA CENTER FOR BUTTERFLY RESEARCH 1316 DUVAL ST KEY WEST, FL 33040	NONE	PUBLIC	PROVIDE BUTTERFLY RESEARCH AND EDUCATION	\$ 5,000.
BAHAMA VILLAGE MUSIC PGM 727 FORT STREET KEY WEST, FL 33040	NONE	PUBLIC	TEACH MUSIC TO UNDERPRIVILEGED CHILDREN	5,000.
STUDIOS OF KEY WEST 600 WHITE STREET KEY WEST, FL 33040	NONE	PUBLIC	LOCAL NON-PROFIT THEATER	10,000.
AMERICAN RED CROSS 5450 MACDONALD AVENUE, UNIT #11 KEY WEST, FL 33040	NONE	PUBLIC	PROVIDE VARIOUS MEDICALLY RELATED CHARITABLE ACTIVITIES	5,250.
AMERICAN CANCER SOCIETY PO BOX 13300 TAMPA, FL 33681	NONE	PUBLIC	PROVIDE CANCER RESEARCH AND EDUCATION	5,000.
RED BARN THEATER PO BOX 707 KEY WEST, FL 33041	NONE	PUBLIC	LOCAL NON-PROFIT THEATER	15,000.
KEY WEST PLAYERS INC PO BOX 724 KEY WEST, FL 33041	NONE	PUBLIC	LOCAL NON-PROFIT THEATER	60,000.
FLORIDA KEYS COMMUNITY COLLEGE 5901 COLLEGE ROAD KEY WEST, FL 33040	NONE	PUBLIC	PROVIDE COLLEGE EDUCATION SERVICES	5,000.
KEY WEST SYMPHONY ORCHESTRA PO BOX 747 KEY WEST, FL 33040	NONE	PUBLIC	LOCAL NON-PROFIT ORCHESTRA	500.
AIDS HELP INC PO BOX 4374 KEY WEST, FL 33041	NONE	PUBLIC	ASSISTANCE FOR PEOPLE SUFFERING FROM AIDS	5,000.
THE POINT FOUNDATION PO BOX 11210 CHICAGO, IL 60611	NONE	PUBLIC	GIVE EDUCATIONAL OPPORTUNITIES TO GAY & LESBIAN TEENS WITH NO PARENTAL SUPPORT	5,000.

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STATEMENT 10 (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
EQUALITY FLORIDA 3150 5TH AVE NORTH # 325 ST PETERBURG, FL 33713	NONE	PUBLIC	PROVIDE SERVICES TO GAY & LESBIAN PEOPLE	\$ 1,000.
TENNESSEE WILLIAMS THEATRE P.O. BOX 2777 KEY WEST, FL 33045	NONE	PUBLIC	LOCAL NON-PROFIT THEATRE	15,000.
ACTORS THEATRE 900 BROADWAY, SUITE 905 NEW YORK, NY 10003	NONE	PUBLIC	LOCAL NON-PROFIT THEATRE	3,000.
TOTAL				\$ 170,250.

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OTHER INCOME PRODUCING ACTIVITIES  
DIVIDENDS/INTEREST FROM SECURITIES.

INTEREST INCOME - TAXABLE	\$	47,323.
INTEREST INCOME - MUNI BONDS		41,711.
DIVIDEND INCOME - TAXABLE		23,973.
DIVIDEND INCOME - TAX EXEMPT		507.
CAPITAL GAIN DISTRIBUTIONS		71.
TOTAL	\$	<u>113,585.</u>



Janney Montgomery Scott LLC  
Member NYSE • FINRA • SIF

Account number: 1548-0218  
Investment Objective: Income/Moderate

Your Financial Consultant  
FRANCIS M DONLAN

YNNNN NR22  
HUNTER WARD FOUNDATION  
ATTN BLAKE HUNTER  
17139 LA BRISA COURT  
SUGARLOAF KEY FL 33042-3637

## Client Account Summary

December 1 - December 31, 2009

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### INCOME AND EXPENSE SUMMARY

	Current Period	Year-to-Date
Taxable Dividends	4,753.77	23,973.16
Tax-Exempt Dividends	42.82	507.06
Taxable Interest	2,302.09	43,898.41
Tax-Exempt Interest	2,775.00	41,711.26
Capital Gain Distributions	70.60	70.60
Partnership Distributions	0.00	0.00
Other Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>9,944.28</b>	<b>110,160.49</b>

Tax Withheld	(29.63)	(394.75)
Margin Interest Expense	0.00	0.00
Account Fees	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>(29.63)</b>	<b>(394.75)</b>

### CASH ACTIVITY SUMMARY

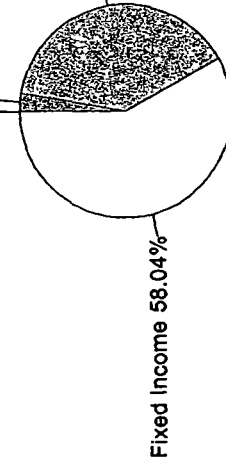
	Current Period	Year-to-Date
Opening Credit/(Debit) Balance	(50,000.00)	242.19
Cash Deposits	0.00	0.27
Cash Withdrawals	(43,921.00)	(165,403.50)
Securities Bought	(110,096.19)	(917,921.64)
Securities Sold	0.00	180,450.00
Net Income (Expense)	9,914.65	109,765.74
Other Activity	747.83	773.94
Money Market Summary	196,183.16	794,921.45
<b>CLOSING CREDIT/(DEBIT) BALANCE</b>	<b>2,828.45</b>	<b>2,828.45</b>

### PORTFOLIO SUMMARY

	As of 11/30/09	As of 12/31/09
Money Market Funds	277,981.66	81,798.50
Credit/(Debit) Balance	(50,000.00)	2,828.45
Equities - Stocks and Options	835,151.36	902,429.63
Equities - Mutual Funds, ETFs, UITs	255,828.21	291,915.24
Fixed Income - Bonds & Preferred	1,752,235.10	1,735,788.20
Fixed Income - Mutual Funds, ETFs, UITs	11,017.20	25,547.51
<b>TOTAL ACCOUNT VALUE</b>	<b>3,082,213.53</b>	<b>3,040,307.53</b>
Accrued Interest	16,769.33	20,606.99

### ACCOUNT ALLOCATION

Credit/(Debit) Balance 0.09%  
Money Market Funds 2.74%



306,914.52  
3,040,307.52

### ACCOUNT VALUE COMPARISON

