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

2009

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 , 20

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. | Name of foundation BROAD REACH FOUNDATION | | A Employer identification number 95-4861421 |
| | Number and street (or P O box number if mail is not delivered to street address) 725 ARIZONA AVENUE | Room/suite 404 | B Telephone number (see page 10 of the instructions) (310) 393-3381 |
| | City or town, state, and ZIP code SANTA MONICA, CA 90401 | | 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"/> |

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 66,084,976.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

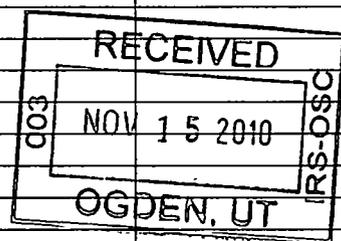
E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | 1,282. | 1,282. | | ATCH 1 |
| 4 Dividends and interest from securities | 1,968,838. | 1,968,838. | | ATCH 2 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 586,927. | | | |
| b Gross sales price for all assets on line 6a | 20,339,784. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 586,927. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10 a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 2,557,047. | 2,557,047. | | |
| 13 Compensation of officers, directors, trustees, etc. | 0. | | | |
| 14 Other employee salaries and wages | 32,351. | | | 32,351. |
| 15 Pension plans, employee benefits | 2,815. | | | 2,815. |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) ATCH 3 | 11,400. | 5,700. | 0. | 5,700. |
| c Other professional fees (attach schedule) * | 31,499. | | | 31,499. |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) ** | 84,616. | 72,187. | | 429. |
| 19 Depreciation (attach schedule) and depletion | 7,596. | | | |
| 20 Occupancy | 115,600. | | | 115,600. |
| 21 Travel, conferences, and meetings | 1,275. | | | 1,275. |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) ATCH 6 | 183,905. | 166,048. | | 17,743. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 471,057. | 243,935. | 0. | 207,412. |
| 25 Contributions, gifts, grants paid | 3,000,150. | | | 3,000,150. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 3,471,207. | 243,935. | 0. | 3,207,562. |
| 27 Subtract line 26 from line 12 | -914,160. | | | |
| a Excess of revenue over expenses and disbursements | | | | |
| b Net investment income (if negative, enter -0-) | | 2,313,112. | | |
| c Adjusted net income (if negative, enter -0-) | | | -0- | |



SCANNED NOV 17 2010
Operating and Administrative Expenses

GA

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 657,057. | 972,391. | 972,391. | |
| | 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 page 16 of the instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | Less allowance for doubtful accounts | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) ** | 7,720,247. | 3,328,293. | 3,286,131. | |
| | b | Investments - corporate stock (attach schedule) | | | | |
| | c | Investments - corporate bonds (attach schedule) ATCH 8 | 0. | 3,589,830. | 3,649,164. | |
| | 11 | Investments - land, buildings, and equipment basis | | | | |
| | Less accumulated depreciation (attach schedule) | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other (attach schedule) ATCH 9 | 49,532,904. | 49,097,891. | 58,121,195. | | |
| 14 | Land, buildings, and equipment basis | 54,680. | | | | |
| | Less accumulated depreciation (attach schedule) | 17,156. | 42,385. | 37,524. | | |
| 15 | Other assets (describe ATCH 10) | 18,521. | 18,571. | 18,571. | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 57,971,114. | 57,044,500. | 66,084,976. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | 2,220. | 0. | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ATCH 11) | 5,000. | 0. | | |
| 23 | Total liabilities (add lines 17 through 22) | 7,220. | 0. | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 57,963,894. | 57,044,500. | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 57,963,894. | 57,044,500. | | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 57,971,114. | 57,044,500. | | | |

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 | 57,963,894. |
| 2 | Enter amount from Part I, line 27a | 2 | -914,160. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 57,049,734. |
| 5 | Decreases not included in line 2 (itemize) ATTACHMENT 12 | 5 | 5,234. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 57,044,500. |

** ATCH 7

Form 990-PF (2009)

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 shs MLC Co) | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| 1a | SEE PART IV SCHEDULE | | | |
| 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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| 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 | 586,927. |
| 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 pages 13 and 17 of 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 page 18 of 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 (col (b) divided by col (c)) |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008 | 4,330,224. | 77,102,055. | 0.056162 |
| 2007 | 5,215,408. | 89,593,130. | 0.058212 |
| 2006 | 2,989,024. | 59,580,148. | 0.050168 |
| 2005 | 2,801,177. | 50,801,563. | 0.055140 |
| 2004 | 2,061,761. | 38,540,209. | 0.053496 |
| 2 | Total of line 1, column (d) | | 2 0.273178 |
| 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 0.054636 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | 4 57,627,749. |
| 5 | Multiply line 4 by line 3 | | 5 3,148,550. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 6 23,131. |
| 7 | Add lines 5 and 6 | | 7 3,171,681. |
| 8 | Enter qualifying distributions from Part XII, line 4 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 on page 18 | | 8 3,207,562. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Total tax due is 31,973.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, expenditures, and state registration.

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 page 20 of the instructions) | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A | X | |
| 14 | The books are in care of \blacktriangleright CAROL A. RICHARDS Telephone no \blacktriangleright 310-393-3381 Located at \blacktriangleright SAME AS MAILING ADDRESS ZIP + 4 \blacktriangleright | | |
| 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 \blacktriangleright 15 | | |

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

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

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

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 page 22 of the 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 page 22 of the 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? 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? Yes No **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? Yes No **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 page 22 of the 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 13 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

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 page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NOT APPLICABLE ----- ----- | | |
| ----- ----- | | |

Total number of others receiving over \$50,000 for professional services **NONE**

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 NOT APPLICABLE ----- ----- | |
| 2 ----- ----- | |
| 3 ----- ----- | |
| 4 ----- ----- | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NOT APPLICABLE ----- ----- | |
| 2 ----- ----- | |
| All other program-related investments See page 24 of the instructions 3 NONE ----- ----- | |
| Total. Add lines 1 through 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 55,467,409. |
| b | Average of monthly cash balances | 1b | 3,037,920. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0. |
| d | Total (add lines 1a, b, and c) | 1d | 58,505,329. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 58,505,329. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 877,580. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 57,627,749. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,881,387. |

Part XI Distributable Amount (see page 25 of the 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 | 2,881,387. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 23,131. |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 23,131. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,858,256. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 2,858,256. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,858,256. |

Part XII Qualifying Distributions (see page 25 of the 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 | 3,207,562. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 0. |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | 0. |
| b | Cash distribution test (attach the required schedule) | 3b | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,207,562. |
| 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 page 26 of the instructions) | 5 | 23,131. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,184,431. |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 2,858,256. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years 20 07 20 06 20 05 | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 0. | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 337,125. | | | | |
| e From 2008 495,189. | | | | |
| f Total of lines 3a through e | 832,314. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,207,562. | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | | | |
| d Applied to 2009 distributable amount | | | | 2,858,256. |
| e Remaining amount distributed out of corpus | 349,306. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,181,620. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 1,181,620. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 337,125. | | | | |
| d Excess from 2008 495,189. | | | | |
| e Excess from 2009 349,306. | | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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 | | | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

DAVID K. & CAROL A. RICHARDS

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

N/A

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> ATTACHMENT 14 | | | | |
| Total. | | | | ▶ 3a 3,000,150. |
| b <i>Approved for future payment</i> | | | | |
| Total. | | | | ▶ 3b |

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|------------------------------------------------------------|---------------------------------------------------|--------------------------------------|
| CAPITAL GUARDIAN/GOLDMAN SACHS FINANCIAL AMERICAN FUNDS | 489. | 4. 489. |
| CAPITAL GUARDIAN/SSGA US MONEY MKT FD | 752. | 752. |
| CITY NATIONAL BANK | 37. | 37. |
| TOTAL | <u>1,282.</u> | <u>1,282.</u> |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-------------------------------------|---------------------------------------------------|--------------------------------------|
| CAPITAL GUARDIAN - INTEREST INCOME | 200,693. | 200,693. |
| AMERICAN HIGH INCOME TRUST F2 | 346,862. | 346,862. |
| AMERICAN HIGH INCOME TRUST R5 | 374,608. | 374,608. |
| CAPITAL WORLD GROWTH & INCOME FD F2 | 226,611. | 226,611. |
| CAPITAL WORLD GROWTH & INCOME FD R5 | 49,913. | 49,913. |
| FUNDAMENTAL INVESTORS INC F2 | 72,543. | 72,543. |
| FUNDAMENTAL INVESTORS INC R5 | 73,498. | 73,498. |
| NEW PERSPECTIVE FUND F2 | 158,902. | 158,902. |
| NEW WORLD FUND F2 | 152,968. | 152,968. |
| EMERGING MARKETS GROWTH FUND INC | 116,740. | 116,740. |
| SMALL CAP WORLD FUND F2 | 104,642. | 104,642. |
| U.S. GOVERNMENT OBLIGATIONS | 90,275. | 90,275. |
| MUNICIPAL BOND INTERESTS | 583. | 583. |
| TOTAL | <u>1,968,838.</u> | <u>1,968,838.</u> |

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING FEES | 11,400. | 5,700. | 5,700. | |
| TOTALS | <u>11,400.</u> | <u>5,700.</u> | <u>5,700.</u> | <u>5,700.</u> |

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------|
| CONSULTING FEES | 31,499. | 31,499. |
| TOTALS | <u>31,499.</u> | <u>31,499.</u> |

ATTACHMENT 5

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| FOREIGN TAX | 72,187. | 72,187. | |
| FEDERAL EXCISE TAX | 12,000. | | |
| STATE TAXES | 429. | | 429. |
| TOTALS | <u>84,616.</u> | <u>72,187.</u> | <u>429.</u> |

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|------------------------------|-----------------------------------------|-----------------------------|------------------------|
| BANK CHARGES | 485. | | 485. |
| DUES & MEMBERSHIPS | 606. | | 606. |
| POSTAGE AND MESSENGER | 340. | | 340. |
| INVESTMENT MANAGEMENT FEE | 166,048. | 166,048. | |
| INSURANCE | 2,874. | | 2,874. |
| SOFTWARE & COMPUTER EXPENSES | 75. | | 75. |
| OFFICE EXPENSES | 110. | | 110. |
| PARKING | 1,460. | | 1,460. |
| PAYROLL FEES | 1,952. | | 1,952. |
| MISCELLANEOUS | 43. | | 43. |
| SUPPLIES | 1,402. | | 1,402. |
| OUTSIDE SERVICES | 100. | | 100. |
| RESEARCH AND REFERENCE | 4,132. | | 4,132. |
| SECURITY | 455. | | 455. |
| TELEPHONE | 3,709. | | 3,709. |
| NON-DEDUCTIBLE EXPENSES | 114. | | |
| TOTALS | <u>183,905.</u> | <u>166,048.</u> | <u>17,743.</u> |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| GOVERNMENT BONDS (SEE SCH B.2) | 3,213,451. | 3,171,656. |
| MUNICIPAL BONDS (SEE SCH. B.2) | 114,842. | 114,475. |
| US OBLIGATIONS TOTAL | <u>3,328,293.</u> | <u>3,286,131.</u> |

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CORPORATE BONDS (SEE SCH B.4) | 1,947,971. | 1,992,488. |
| MORTGAGE BACKED BONDS(SCH B.1) | 1,641,859. | 1,656,676. |
| TOTALS | <u>3,589,830.</u> | <u>3,649,164.</u> |

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CAPITAL WORLD GRWTH & INC FUND | 7,214,970. | 8,937,537. |
| FUNDAMENTAL INVESTORS INC | 9,628,999. | 8,537,549. |
| NEW PERSPECTIVE FUND INC | 8,394,139. | 9,773,210. |
| NEW WORLD FUND INC | 4,240,293. | 9,278,707. |
| SMALLCAP WORLD FD | 9,168,623. | 9,217,884. |
| AMERICAN HIGH INCOME TRUST | 3,845,110. | 5,273,438. |
| EMERGING MARKETS GROWTH FD INC | 6,605,757. | 7,102,870. |
| TOTALS | <u>49,097,891.</u> | <u>58,121,195.</u> |

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|------------------------------|-----------------------|
| SECURITY DEPOSITS | 18,521. | 18,521. |
| PREPAID EXPENSES | 50. | 50. |
| TOTALS | <u>18,571.</u> | <u>18,571.</u> |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

MISCELLANEOUS ADJUSTMENTS

5,234.

TOTAL

5,234.

BROAD REACH FOUNDATION

95-4861421

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|-------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| CAROL A. RICHARDS 725 ARIZONA AVENUE, #404 SANTA MONICA, CA 90401 | PRESIDENT/DIRECTOR 30.00 | 0. | 0. | 0. |
| DAVID K. RICHARDS 725 ARIZONA AVENUE, #404 SANTA MONICA, CA 90401 | TREASURER/DIRECTOR 3.00 | 0. | 0. | 0. |
| GRAND TOTALS | | 0. | 0. | 0. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|-----------|
| HARVARD UNIVERSITY 124 MOUNT AUBURN STREET P O BOX 29903 CAMBRIDGE, MA 02138 | NONE EXEMPT | QUALIFIED CHARITABLE PURPOSE | 500,000 |
| FIDELITY CHARITABLE FOUNDATION PO BOX 770001 CINCINNATI, OH 45277-0053 | NONE EXEMPT | QUALIFIED CHARITABLE PURPOSES | 500,000. |
| MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605 | NONE EXEMPT | QUALIFIED CHARITABLE PURPOSES | 1,000,000 |
| TIDES FOUNDATION PO BOX 29198 SAN FRANCISCO, CA 94129-0198 | NONE EXEMPT | QUALIFIED CHARITABLE PURPOSES | 1,000,000 |
| KPFK PACIFICA FOUNDATION 3729 CAHUENGA BLVD WEST N HOLLYWOOD, CA 91604 | NONE EXEMPT | QUALIFIED CHARITABLE PURPOSES | 150 |

TOTAL CONTRIBUTIONS PAID 3,000,150

2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID number: XX-XXX1421

Recipient's Name and Address
 BROAD REACH FOUNDATION

Corrected 2nd TIN notice

FEIN = 95-4861421

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------|----------------|----------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| Short Term Sales | | | | | | | | |
| 543688 | 4570 026547828 | AMERICAN HIGH-INCOME TRUST CL F2 | VARIOUS | 09/30/2009 | 5,594,554.22 | 4,476,359.55 | 1,118,194.67 | 0.00 |
| 35000 | 0000 029912AT9 | AMERICAN TOWER CORP SR NT 7 0% 10-15-17 | 10/22/2009 | 11/23/2009 | 38,714.55 | 38,281.25 | 433.30 | 0.00 |
| 75000 | 0000 00206RAG7 | AT&T CORP NT 6.3% 01/15/38 | 01/08/2009 | 04/14/2009 | 68,951.25 | 78,254.25 | -9,303.00 | 0.00 |
| 75000 | 0000 00206RAP7 | AT&T CORP SR UNSEC 6 7% 11/15/13 | 01/08/2009 | 04/14/2009 | 81,887.25 | 81,200.25 | 687.00 | 0.00 |
| 35000 | 0000 00206RAS1 | AT&T INC 02/03/2009 6 55% 02/15/2039 | 10/15/2009 | 12/18/2009 | 37,779.35 | 37,749.60 | 29.75 | 0.00 |
| 30000 | 0000 06051GDX4 | BANK OF AMERICA CORP 5 65% 05/01/18 | 01/13/2009 | 02/27/2009 | 25,574.40 | 28,977.01 | -3,402.61 | 0.00 |
| 25000 | 0000 06051GDX4 | BANK OF AMERICA CORP 5 65% 05/01/18 | 01/13/2009 | 03/04/2009 | 20,754.50 | 24,148.59 | -3,394.09 | 0.00 |
| 35000 | 0000 060505DP6 | BANK OF AMERICA CORP SR UNSEC 5 75% 12/01/17 | 10/14/2009 | 11/23/2009 | 35,413.70 | 35,277.20 | 136.50 | 0.00 |
| 25000 | 0000 073928X73 | BEAR STEARNS SR UNSEC 6.95% 08/10/12 | 01/09/2009 | 08/21/2009 | 27,831.00 | 26,567.25 | 1,263.75 | 0.00 |
| 45000 | 0000 14149YAF5 | CARDINAL HEALTH INC 6 75% 02/15/2011 | 04/02/2009 | 09/14/2009 | 48,252.50 | 46,078.20 | 2,184.30 | 0.00 |
| 40000 | 0000 14912L4C2 | CATERPILLAR FINL SVCS CORP 6 2% 09/30/2013 | 01/14/2009 | 12/17/2009 | 45,126.40 | 42,992.40 | 2,134.00 | 0.00 |
| 30000 | 0000 172967EM9 | CITIGROUP INC 6 125% 11/21/17 | 01/08/2009 | 02/18/2009 | 25,987.80 | 29,952.40 | -3,964.60 | 0.00 |
| 25000 | 0000 172967EM9 | CITIGROUP INC 6 125% 11/21/17 | 01/08/2009 | 03/02/2009 | 21,620.75 | 24,960.51 | -3,339.76 | 0.00 |
| 25000 | 0000 172967EM9 | CITIGROUP INC 6 125% 11/21/17 | 01/08/2009 | 03/04/2009 | 21,094.00 | 24,960.59 | -3,866.59 | 0.00 |

This is important tax information and is being furnished to you



2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID number: XX-XXX1421

Recipient's Name and Address
 BROAD REACH FOUNDATION

FEIN = 95-486142-1

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|----------------|--------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 30000 | 0000 172967EQ0 | CITIGROUP INC SR NT 5.5% 04/11/2013 | 01/08/2009 | 02/20/2009 | 27,037.20 | 29,579.73 | -2,542.53 | 0.00 |
| 25000 | 0000 172967EQ0 | CITIGROUP INC SR NT 5.5% 04/11/2013 | 01/08/2009 | 03/03/2009 | 22,527.00 | 24,652.39 | -2,125.39 | 0.00 |
| 25000 | 0000 172967EQ0 | CITIGROUP INC SR NT 5.5% 04/11/2013 | 01/08/2009 | 03/04/2009 | 22,076.75 | 24,653.12 | -2,576.37 | 0.00 |
| 35000 | 0000 20030NAV3 | COMCAST CORP 6.95% 08/15/2037 | 10/16/2009 | 12/18/2009 | 38,921.75 | 37,658.95 | 1,262.80 | 0.00 |
| 35000 | 0000 22238HGO7 | COUNTRYWIDE FINANCIAL CORP 5.8% 06/07/2012 | 01/08/2009 | 02/18/2009 | 33,240.55 | 35,120.75 | -1,880.20 | 0.00 |
| 25000 | 0000 22238HGO7 | COUNTRYWIDE FINANCIAL CORP 5.8% 06/07/2012 | 01/08/2009 | 08/21/2009 | 25,904.75 | 25,086.25 | 818.50 | 0.00 |
| 20000 | 0000 22238HGO7 | COUNTRYWIDE FINANCIAL CORP 5.8% 06/07/2012 | 01/08/2009 | 12/03/2009 | 21,492.00 | 20,069.00 | 1,423.00 | 0.00 |
| 40000 | 0000 233835AT4 | DAIMLERCHRYSLER 7.30 01/15/12 | 01/08/2009 | 02/27/2009 | 37,300.00 | 37,595.98 | -295.98 | 0.00 |
| 45000 | 0000 233835AT4 | DAIMLERCHRYSLER 7.30 01/15/12 | 01/08/2009 | 07/24/2009 | 47,021.40 | 42,636.75 | 4,384.65 | 0.00 |
| 35000 | 0000 25243YAM1 | DIAGEO PLC 5.75% 10/23/2017 | 07/20/2009 | 09/03/2009 | 38,400.95 | 37,193.80 | 1,207.15 | 0.00 |
| 170000 | 0000 3133XTAW6 | FHLB 2.25% 04/13/2012 | 03/04/2009 | 08/18/2009 | 172,534.36 | 169,850.54 | 2,683.82 | 0.00 |
| 189024 | 4051 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 04/27/2009 | 975.59 | 977.88 | -2.29 | 0.00 |
| 187712 | 3905 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 05/26/2009 | 1,312.01 | 1,315.09 | -3.08 | 0.00 |
| 186625 | 7995 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 06/25/2009 | 1,086.59 | 1,089.14 | -2.55 | 0.00 |
| 185469 | 4804 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 07/27/2009 | 1,156.32 | 1,159.03 | -2.71 | 0.00 |
| 184482 | 1017 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 08/25/2009 | 987.38 | 989.69 | -2.31 | 0.00 |
| 183354 | 0375 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 09/25/2009 | 1,128.06 | 1,130.71 | -2.65 | 0.00 |
| 182011 | 8699 31412N4V5 | FNCI 4.0 930636 03/01/2024 | 03/02/2009 | 10/26/2009 | 1,342.17 | 1,345.31 | -3.14 | 0.00 |

This is important tax information and is being furnished to you.

SCH. A.2

2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID number: XX-XXX1421

Recipient's Name and Address
 BROAD REACH FOUNDATION

Corrected 2nd TIN notice

FEIN = 95-4861421

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 180788.8950 | 31412N4V5 | FNCI 4 0 930636 03/01/2024 | 03/02/2009 | 11/25/2009 | 1,222.97 | 1,225.84 | -2.87 | 0.00 |
| 179462.5810 | 31412N4V5 | FNCI 4 0 930636 03/01/2024 | 03/02/2009 | 12/28/2009 | 1,326.31 | 1,329.42 | -3.11 | 0.00 |
| 173981.2638 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 06/25/2009 | 1,018.74 | 1,033.54 | -14.80 | 0.00 |
| 172993.1980 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 07/27/2009 | 988.07 | 1,002.42 | -14.35 | 0.00 |
| 171865.7045 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 08/25/2009 | 1,127.49 | 1,143.88 | -16.39 | 0.00 |
| 170816.3240 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 09/25/2009 | 1,049.38 | 1,064.63 | -15.25 | 0.00 |
| 169272.7715 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 10/26/2009 | 1,543.55 | 1,565.98 | -22.43 | 0.00 |
| 167541.5298 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 11/25/2009 | 1,731.24 | 1,756.40 | -25.16 | 0.00 |
| 165653.1993 | 31412PMS7 | FNCI 4 0 931069 05/01/24 | 04/23/2009 | 12/28/2009 | 1,888.33 | 1,915.77 | -27.44 | 0.00 |
| 210649.1525 | 31416SKW0 | FNCI 4 0 AA8408 06/01/24 | 07/17/2009 | 09/25/2009 | 1,534.07 | 1,532.15 | 1.92 | 0.00 |
| 309331.0477 | 31416SKW0 | FNCI 4 0 AA8408 06/01/24 | 07/17/2009 | 10/26/2009 | 1,318.10 | 1,316.46 | 1.64 | 0.00 |
| 206958.4281 | 31416SKW0 | FNCI 4 0 AA8408 06/01/24 | 07/17/2009 | 11/25/2009 | 2,372.62 | 2,369.65 | 2.97 | 0.00 |
| 205036.5474 | 31416SKW0 | FNCI 4 0 AA8408 06/01/24 | 07/17/2009 | 12/28/2009 | 1,921.88 | 1,919.48 | 2.40 | 0.00 |
| 340079.6945 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 07/27/2009 | 5,827.66 | 5,889.58 | -61.92 | 0.00 |
| 330922.3715 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 08/25/2009 | 9,157.32 | 9,254.62 | -97.30 | 0.00 |
| 324536.1805 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 09/25/2009 | 6,386.19 | 6,454.04 | -67.85 | 0.00 |
| 318520.7235 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 10/26/2009 | 6,015.46 | 6,079.37 | -63.91 | 0.00 |
| 309852.4905 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 11/25/2009 | 8,668.23 | 8,760.33 | -92.10 | 0.00 |
| 300048.3605 | 31412PRO6 | FNCI 4 5 931195 05/01/24 | 06/05/2009 | 12/28/2009 | 9,804.13 | 9,908.30 | -104.17 | 0.00 |
| 174604.2134 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 04/27/2009 | 6,655.80 | 6,831.55 | -175.75 | 0.00 |

This is important tax information and is being furnished to you



2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Name and Address
 BROAD REACH FOUNDATION

Recipient's Tax ID number:
 XX-XXX1421

FEIN: 95-4861421

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 170648 9905 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 05/26/2009 | 3,955.22 | 4,059.67 | -104.45 | 0.00 |
| 164355 6053 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 06/25/2009 | 6,293.39 | 6,459.57 | -166.18 | 0.00 |
| 157877.1728 | 31413YS44 | FNCL 5.5 959639 11/01/2037 | 02/20/2009 | 07/27/2009 | 6,478.43 | 6,649.50 | -171.07 | 0.00 |
| 154002.0660 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 08/25/2009 | 3,875.11 | 3,977.43 | -102.32 | 0.00 |
| 151347 8695 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 09/25/2009 | 2,654.20 | 2,724.28 | -70.08 | 0.00 |
| 148598.2291 | 31413YS44 | FNCL 5.5 959639 11/01/2037 | 02/20/2009 | 10/26/2009 | 2,749.64 | 2,822.25 | -72.61 | 0.00 |
| 146272.3667 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 11/25/2009 | 2,325.86 | 2,387.28 | -61.42 | 0.00 |
| 143099 9589 | 31413YS44 | FNCL 5 5 959639 11/01/2037 | 02/20/2009 | 12/28/2009 | 3,172.41 | 3,256.18 | -83.77 | 0.00 |
| 211875.1824 | 31371NHV0 | FNCL 6 0 256844 08/01/37 | 08/17/2009 | 09/25/2009 | 3,347.20 | 3,525.28 | -178.08 | 0.00 |
| 209293 3801 | 31371NHV0 | FNCL 6 0 256844 08/01/37 | 08/17/2009 | 10/26/2009 | 2,581.80 | 2,719.16 | -137.36 | 0.00 |
| 25000 0000 | 31371NHV0 | FNCL 6 0 256844 08/01/37 | 08/17/2009 | 11/23/2009 | 18,279.34 | 18,430.47 | -151.13 | 0.00 |
| 08279.5068 | 31371NHV0 | FNCL 6 0 256844 08/01/37 | VARIOUS | 11/25/2009 | 5,153.63 | 4,973.99 | 179.64 | 0.00 |
| 183694 7375 | 31371NHV0 | FNCL 6 0 256844 08/01/37 | 08/17/2009 | 12/28/2009 | 3,376.47 | 3,556.11 | -179.64 | 0.00 |
| 468363.4957 | 31417YCH8 | FNCN 4.5 MA0071 05/01/19 | 05/07/2009 | 07/27/2009 | 6,635.60 | 6,851.26 | -215.66 | 0.00 |
| 463386 5911 | 31417YCH8 | FNCN 4 5 MA0071 05/01/19 | 05/07/2009 | 08/25/2009 | 4,976.90 | 5,138.65 | -161.75 | 0.00 |
| 456589 2318 | 31417YCH8 | FNCN 4 5 MA0071 05/01/19 | 05/07/2009 | 09/25/2009 | 6,797.36 | 7,018.27 | -220.91 | 0.00 |
| 448788 3764 | 31417YCH8 | FNCN 4 5 MA0071 05/01/19 | 05/07/2009 | 10/26/2009 | 7,800.86 | 8,054.38 | -253.52 | 0.00 |
| 437253 9033 | 31417YCH8 | FNCN 4.5 MA0071 05/01/19 | 05/07/2009 | 11/25/2009 | 11,534.47 | 11,909.34 | -374.87 | 0.00 |
| 431527.6025 | 31417YCH8 | FNCN 4 5 MA0071 05/01/19 | 05/07/2009 | 12/28/2009 | 5,726.30 | 5,912.41 | -186.11 | 0.00 |
| 330000 0000 | 31398AUJ9 | FNMA 2 875% 12-11-13 | 01/15/2009 | 10/19/2009 | 338,907.69 | 340,619.73 | -1,712.04 | 0.00 |

This is important tax information and is being furnished to you.

SCH. A.4

2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID number: XX-XXX1421

Recipient's Name and Address
 BROAD REACH FOUNDATION
 FEIN: 75-4861421

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 100000.0000 | 31398AUJ9 | FNMA 2.875% 12-11-13 | 01/15/2009 | 12/18/2009 | 103,348.40 | 103,218.10 | 130.30 | 0.00 |
| 400000.0000 | 31398AVZ2 | FNMA NT 2.75% 03/13/2014 | 06/30/2009 | 12/18/2009 | 409,300.00 | 399,555.71 | 9,744.29 | 0.00 |
| 1700000.0000 | 3136F5VV0 | FNMA NT 4.125% 04/29/2009 | 07/29/2008 | 04/29/2009 | 1,700,000.00 | 1,715,453.00 | -15,453.00 | 0.00 |
| 80000.0000 | 35177PAK3 | FRANCE TELECOM STP CPN 03-01-11 | VARIOUS | 12/18/2009 | 86,232.00 | 86,243.65 | -11.65 | 0.00 |
| 60000.0000 | 626207XB5 | GA MUN ELEC AUTH A TAXABLE 5.0% | 04/20/2009 | 07/10/2009 | 63,132.00 | 59,984.40 | 3,147.60 | 0.00 |
| 80000.0000 | 36962G4B7 | GENERAL ELEC CAP CORP 6.875% | 01/08/2009 | 01/09/2009 | 78,662.40 | 77,988.60 | 673.80 | 0.00 |
| 40000.0000 | 36962G3P7 | GENERAL ELEC CAP CORP SR UNSEC 5.875% 01/14/38 | 01/09/2009 | 08/21/2009 | 34,929.60 | 34,970.08 | -40.48 | 0.00 |
| 60000.0000 | 38141GEE0 | GOLDMAN SACHS GROUP 5.35% | 01/08/2009 | 02/09/2009 | 54,214.20 | 55,419.94 | -1,205.74 | 0.00 |
| 55000.0000 | 38141GEE0 | GOLDMAN SACHS GROUP 5.35% | 01/08/2009 | 02/18/2009 | 49,939.45 | 50,815.26 | -875.81 | 0.00 |
| 50000.0000 | 38141GEE0 | GOLDMAN SACHS GROUP 5.35% | 01/08/2009 | 04/22/2009 | 45,284.00 | 46,271.67 | -987.67 | 0.00 |
| 55000.0000 | 38141EA25 | GOLDMAN SACHS GROUP 7.5% | VARIOUS | 08/21/2009 | 62,942.00 | 57,825.80 | 5,116.20 | 0.00 |
| 30000.0000 | 38141EA25 | GOLDMAN SACHS GROUP 7.5% | 05/27/2009 | 11/23/2009 | 35,309.10 | 31,196.40 | 4,112.70 | 0.00 |
| 60000.0000 | 38146FAK7 | GOLDMAN SACHS GROUP FDIC 2.15% | 03/12/2009 | 10/26/2009 | 61,087.20 | 59,972.81 | 1,114.39 | 0.00 |
| 70000.0000 | 437076AR3 | HOME DEPOT INC SR UNSEC 5.25% | 05/20/2009 | 12/17/2009 | 76,134.80 | 72,132.90 | 4,001.90 | 0.00 |

This is important tax information and is being furnished to you.



SCHEDULE A.5

2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Name and Address
 BROAD REACH FOUNDATION

Recipient's Tax ID number: XX-XXX1421

FEIN = 95-486421

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|----------------|---------------------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 60000 | 0000 481247AJ3 | JPMORGAN CHASE FDIC FRN 06/15/2012 | 02/18/2009 | 10/07/2009 | 60,394.80 | 60,000.00 | 394.80 | 0.00 |
| 5000 | 0000 46625HHB9 | JPMORGAN CHASE SR NT 4.75% 05/01/13 | 01/15/2009 | 08/21/2009 | 5,238.50 | 4,988.68 | 249.82 | 0.00 |
| 60000 | 0000 494550BA3 | KINDER MORGAN ENERGY PARTNERS 5.625% 02/15/2015 | 05/07/2009 | 07/24/2009 | 63,045.60 | 59,960.82 | 3,084.78 | 0.00 |
| 10000 | 0000 548661CM7 | LOWE'S COMPANIES INC 5.6% 09/15/12 | 05/21/2009 | 11/12/2009 | 11,079.60 | 10,777.90 | 301.70 | 0.00 |
| 100000 | 0000 61744YAD0 | MORGAN STANLEY SR UNSEC 5.95% 12/28/17 | 01/09/2009 | 01/29/2009 | 88,333.00 | 87,302.58 | 1,030.42 | 0.00 |
| 35000 | 0000 637432LR4 | NATIONAL RURAL UTIL 10.375% 11/01/2018 | 01/12/2009 | 11/23/2009 | 47,227.60 | 42,284.90 | 4,942.70 | 0.00 |
| 1700000 | 0000 742651CZ3 | PRIVATE EXPT FDG CORP DTD 2/18/04 3.375% 02/15/09 | 07/29/2008 | 02/17/2009 | 1,700,000.00 | 1,705,734.10 | -5,734.10 | 0.00 |
| 40000 | 0000 743263AO8 | PROGRESS ENERGY 4.875% 12/01/19 | 11/16/2009 | 11/23/2009 | 39,976.80 | 39,923.60 | 53.20 | 0.00 |
| 45000 | 0000 743263AM7 | PROGRESS ENERGY INC SR UNSEC 6.05% 3/15/14 | 03/16/2009 | 11/16/2009 | 49,493.25 | 44,892.75 | 4,600.50 | 0.00 |
| 90000 | 0000 806605AG6 | SCHERING PLOUGH 6.75% 12/01/2033 | VARIOUS | 07/24/2009 | 96,095.70 | 93,442.70 | 2,653.00 | 0.00 |
| 35000 | 0000 828807BS5 | SIMON PROPERTY GROUP 5.75% 05/01/12 | 07/29/2009 | 10/22/2009 | 36,709.75 | 35,934.85 | 774.90 | 0.00 |
| 55000 | 0000 91324PAR3 | UNITED HEALTH GROUP SR UNSEC 5.8% 03/15/2036 | 01/16/2009 | 07/21/2009 | 45,823.25 | 43,742.86 | 2,080.39 | 0.00 |
| 275000 | 0000 912810DP0 | US TREASURY BOND 11.25% 02/15/2015 | 10/09/2009 | 12/17/2009 | 394,935.42 | 395,152.47 | -217.05 | 0.00 |
| 410000 | 0000 912810EQ7 | US TREASURY BOND 6.25% 08/15/2023 | VARIOUS | 12/14/2009 | 501,223.36 | 552,318.63 | -51,095.27 | 0.00 |
| 410000 | 0000 912828EA4 | US TREASURY I/L FRN 1.875% 07/15/15 | 01/15/2009 | 09/17/2009 | 469,110.82 | 443,786.05 | 25,324.77 | 0.00 |

This is important tax information and is being furnished to you

SCH A.6

2009 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID number: XX-XXX1421

Recipient's Name and Address
 BROAD REACH FOUNDATION

FEIN: 95-4861421

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|-----------|--------------------------------------------------|---------------|--------------|---------------------|----------------------|----------------------|-----------------------------|
| 295000.0000 | 912828BW9 | US TREASURY I/L FRN 2% 01/15/2014 | 01/15/2009 | 06/25/2009 | 347,198.49 | 333,541.54 | 13,656.95 | 0.00 |
| 95000.0000 | 912828BW9 | US TREASURY I/L FRN 2% 01/15/2014 | 01/15/2009 | 09/17/2009 | 114,760.32 | 108,573.53 | 6,186.79 | 0.00 |
| 310000.0000 | 912828GD6 | US TREASURY I/L FRN 2 375% 01/15/2017 | 01/15/2009 | 06/25/2009 | 339,310.22 | 332,686.98 | 6,623.24 | 0.00 |
| 100000.0000 | 912828GD6 | US TREASURY I/L FRN 2 375% 01/15/2017 | 01/15/2009 | 09/17/2009 | 113,562.02 | 108,439.38 | 5,122.64 | 0.00 |
| 140000.0000 | 912828FB1 | US TREASURY I/L FRN 2 375% 04/15/2011 | 05/14/2009 | 06/25/2009 | 154,844.97 | 153,560.30 | 1,284.67 | 0.00 |
| 100000.0000 | 912828FB1 | US TREASURY I/L FRN 2 375% 04/15/2011 | 05/14/2009 | 09/17/2009 | 111,941.74 | 110,824.92 | 1,116.82 | 0.00 |
| 300000.0000 | 912828LB4 | US TREASURY NOTE 1 5% 07/15/12 | 09/30/2009 | 12/09/2009 | 303,854.46 | 301,079.13 | 2,775.33 | 0.00 |
| 700000.0000 | 912828HR4 | US TREASURY NOTE 3 5% 02/15/18 | VARIOUS | 12/09/2009 | 716,157.36 | 760,666.86 | -44,509.50 | 0.00 |
| 350000.0000 | 912828HF0 | US TREASURY NOTE 3 625% 10/31/2009 | 06/15/2009 | 11/02/2009 | 1,350,000.00 | 1,366,932.26 | -16,932.26 | 0.00 |
| 285000.0000 | 912828EX4 | US TREASURY NOTE 4 5% 02/28/2011 | 09/30/2009 | 12/14/2009 | 298,692.40 | 300,408.77 | -1,716.37 | 0.00 |
| 70000.0000 | 92343VAR5 | VERIZON 8 95% 3/1/39 | VARIOUS | 04/14/2009 | 84,686.70 | 87,068.90 | -2,382.20 | 0.00 |
| 35000.0000 | 92344SAT7 | VERIZON WIRELESS CAP LLC SR UNSEC 3.75% 05/20/11 | 11/24/2009 | 12/18/2009 | 36,265.95 | 36,240.05 | 25.90 | 0.00 |
| 55000.0000 | 931142CQ4 | WAL-MART 3 2% 5/15/14 | 05/14/2009 | 07/24/2009 | 55,488.95 | 54,991.47 | 497.48 | 0.00 |
| 40000.0000 | 94973VAK3 | WELLPOINT INC 5 25% 01/15/16 | VARIOUS | 07/21/2009 | 38,514.80 | 37,454.54 | 1,060.26 | 0.00 |
| 100000.0000 | 949746NX5 | WELLS FARGO & CO 5 625% 12/11/17 | 01/14/2009 | 02/18/2009 | 98,298.00 | 101,193.00 | -2,895.00 | 0.00 |
| Total Short Term Sales | | | | | | 17,738,954.90 | 16,676,214.62 | 0.00 |

Long Term 15% Sales

This is important tax information and is being furnished to you.



FEIN. 95-4861421

BROAD REACH FOUNDATION

Account Number: 70-258600

Detailed Holdings List by Sector

As of December 31, 2009
Reporting Currency: USD

| Description | Shares/ Par | Average Cost/ Unit | Total Cost | Current Price | Total Market Value | % of Total Net Assets | Unrealized Gain/(Loss) | Estimated Annual Income | Yield(%) |
|---------------------------------------|----------------|--------------------------|------------------|------------------|--------------------------|-----------------------------|---------------------------|----------------------------|------------|
| Fixed Income | | | | | | | | | |
| MORTGAGE BACKED | | | | | | | | | |
| FNCI 4.0 930636 03/01/2024 | 179,463 | 100.23 | 179,883 | 100.73 | 180,772 | 0.3 | 889 | 7,179 | 4.0 |
| FNCI 4.0 931069 05/01/24 | 165,653 | 101.45 | 168,060 | 100.73 | 166,862 | 0.3 | (1,198) | 6,626 | 4.0 |
| FNCI 4.0 AA8408 06/01/24 | 205,037 | 99.87 | 204,780 | 100.73 | 206,533 | 0.3 | 1,752 | 8,201 | 4.0 |
| FNCI 4.5 931195 05/01/24 | 300,048 | 101.06 | 303,236 | 102.98 | 308,990 | 0.5 | 5,754 | 13,502 | 4.4 |
| FNCL 5.5 959639 11/01/2037 | 143,100 | 102.64 | 146,879 | 104.79 | 149,957 | 0.2 | 3,078 | 7,871 | 5.3 |
| FNCL 6.0 256844 08/01/37 | 183,695 | 105.32 | 193,468 | 106.08 | 194,860 | 0.3 | 1,392 | 11,022 | 5.7 |
| FNCN 4.5 MA0071 05/01/19 | 431,528 | 103.25 | 445,552 | 103.98 | 448,703 | 0.7 | 3,151 | 19,419 | 4.3 |
| TOTAL MORTGAGE BACKED | | | 1,641,859 | | 1,656,676 | 2.5 | 14,818 | 73,819 | 4.5 |
| GOVERNMENT | | | | | | | | | |
| EUROPEAN INVT BK 3 125% 06/04/14 | 200,000 | 99.60 | 199,206 | 101.16 | 202,320 | 0.3 | 3,114 | 6,250 | 3.1 |
| FHLB 1.75% 08/22/12 | 375,000 | 101.05 | 378,951 | 100.09 | 375,353 | 0.6 | (3,598) | 6,563 | 1.8 |
| MORGAN STANLEY FDIC 2.25% 03/13/12 | 100,000 | 99.86 | 99,859 | 101.58 | 101,577 | 0.2 | 1,718 | 2,250 | 2.2 |
| US TREASURY BOND 1 5% 12/31/2013 | 500,000 | 98.83 | 494,162 | 97.37 | 486,835 | 0.7 | (7,327) | 7,500 | 1.5 |
| US TREASURY BOND 7 25% 05/15/2016 | 400,000 | 126.29 | 505,173 | 123.79 | 495,156 | 0.8 | (10,017) | 29,000 | 5.9 |
| US TREASURY BOND 8 750% 05/15/17 | 400,000 | 137.94 | 551,752 | 135.16 | 540,656 | 0.8 | (11,096) | 35,000 | 6.5 |
| US TREASURY I/L FRN 2 375% 01/15/2017 | 348,377 | 109.02 | 379,799 | 108.01 | 376,275 | 0.6 | (3,524) | 8,274 | 2.2 |
| US TREASURY NOTE 2.375% 10/31/14 | 600,000 | 100.76 | 604,549 | 98.91 | 593,484 | 0.9 | (11,065) | 14,250 | 2.4 |



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SCHEDULE B.1

FEIN = 95-4861421

BROAD REACH FOUNDATION

Account Number 70-258600

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency: USD

| Description | Shares/ Par | Average Cost/ Unit | Total Cost | Current Price | Total Market Value | Total Net Assets | % of Assets | Unrealized Gain/(Loss) | Estimated Annual Income Yield(%) | |
|------------------------------------------------------|----------------|--------------------------|---------------|------------------|--------------------------|------------------------|----------------|---------------------------|----------------------------------------|-----|
| TOTAL GOVERNMENT | | | 3,213,451 | | 3,171,656 | 4.8 | | (41,795) | 109,086 | 3.4 |
| MUNICIPALS | | | | | | | | | | |
| HOWARD HUGHES MED TAXABLE SR UNSEC 3.45% 09/01/14 | 70,000 | 99.77 | 69,842 | 101.33 | 70,930 | 0.1 | | 1,089 | 2,415 | 3.4 |
| IL STATE TOLL HWY BAB SF 5.293% 01/01/24 | 45,000 | 100.00 | 45,000 | 96.77 | 43,545 | 0.1 | | (1,455) | 2,382 | 5.5 |
| TOTAL MUNICIPALS | | | 114,842 | | 114,475 | 0.2 | | (366) | 4,797 | 4.2 |
| CORPORATE BONDS | | | | | | | | | | |
| AT&T INC 6.25% 03/15/2011 | 35,000 | 106.41 | 37,244 | 105.90 | 37,064 | 0.1 | | (180) | 2,188 | 5.9 |
| BANK OF NEW YORK MELLON 5.125% 08/27/13 | 35,000 | 107.91 | 37,769 | 107.95 | 37,784 | 0.1 | | 14 | 1,794 | 4.8 |
| BEAR STEARNS SR UNSEC 6.95% 08/10/12 | 25,000 | 106.27 | 26,567 | 111.73 | 27,932 | 0.0 | | 1,365 | 1,738 | 6.2 |
| BHP BILLITON FIN USA LTD 5.50% 04/01/14 | 35,000 | 109.80 | 38,429 | 109.68 | 38,389 | 0.1 | | (40) | 1,925 | 5.0 |
| BOSTON PROPERTIES SR UNSEC 5.875% 10/15/19 | 40,000 | 99.50 | 39,802 | 100.31 | 40,125 | 0.1 | | 324 | 2,350 | 5.9 |
| RP CAPITAL MARKETS PLC 3.125% 10/10/12 | 40,000 | 99.99 | 39,998 | 103.01 | 41,202 | 0.1 | | 1,204 | 1,250 | 3.0 |
| BURLINGTON NORTH SANTA FE CORP 7% 02/01/2014 | 30,000 | 114.59 | 34,378 | 113.49 | 34,047 | 0.1 | | (331) | 2,100 | 6.2 |
| CANADIAN NATIONAL RAILWAY 5.55% 05/15/2018 | 35,000 | 108.99 | 38,145 | 106.57 | 37,301 | 0.1 | | (844) | 1,943 | 5.2 |
| CHEVRON CORP 3.95% 03/03/2014 | 40,000 | 100.91 | 40,364 | 104.40 | 41,761 | 0.1 | | 1,397 | 1,580 | 3.8 |
| CISCO SYSTEMS 4.45% 01/15/20 | 40,000 | 99.85 | 39,941 | 98.10 | 39,239 | 0.1 | | (702) | 1,780 | 4.5 |
| CLEVELAND ELEC 8.875% 11/15/18 | 40,000 | 112.04 | 44,816 | 123.46 | 49,384 | 0.1 | | 4,568 | 3,550 | 7.2 |
| COCA COLA CO 3.625% 03/15/2014 | 40,000 | 99.55 | 39,818 | 103.08 | 41,232 | 0.1 | | 1,414 | 1,450 | 3.5 |
| COCA COLA CO 4.875% 03/15/2019 | 35,000 | 102.89 | 36,013 | 104.17 | 36,458 | 0.1 | | 446 | 1,706 | 4.7 |

FEIN = 95-4861421

BROAD REACH FOUNDATION

Account Number: 70-258600

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency: USD

| Description | Shares/ Par | Average Cost/ Unit | Total Cost | Current Price | Total Market Value | % of Total Net Assets | Unrealized Gain/(Loss) | Estimated Annual Income Yield(%) |
|----------------------------------------------------|----------------|--------------------------|---------------|------------------|--------------------------|-----------------------------|---------------------------|-------------------------------------|
| DEVON ENERGY CORP SR UNSEC 6.3% 01/15/2019 | 35,000 | 106.95 | 37,432 | 111.35 | 38,971 | 0.1 | 1,539 | 2,205 5.7 |
| DIAGEO PLC 5.75% 10/23/2017 | 40,000 | 100.99 | 40,394 | 107.79 | 43,115 | 0.1 | 2,721 | 2,300 5.3 |
| DUKE ENERGY CORP 5.3% 10/01/2015 | 85,000 | 104.45 | 88,780 | 109.04 | 92,686 | 0.1 | 3,906 | 4,505 4.9 |
| DUKE ENERGY OHIO INC 2.1% 06/15/13 | 25,000 | 99.98 | 24,996 | 98.74 | 24,684 | 0.0 | (312) | 525 2.1 |
| FLORIDA POWER CORP 5.65% 06/15/2018 | 40,000 | 105.22 | 42,086 | 107.33 | 42,930 | 0.1 | 844 | 2,260 5.3 |
| GENERAL ELEC CAP CORP SR UNSEC 5.875% 01/14/38 | 40,000 | 87.35 | 34,938 | 92.59 | 37,035 | 0.1 | 2,097 | 2,350 6.4 |
| JOHN DEERE CAPITAL 5.1% 01/15/13 | 40,000 | 103.74 | 41,494 | 106.30 | 42,520 | 0.1 | 1,025 | 2,040 4.8 |
| JP MORGAN CHASE SR UNSEC 6.0% 01/15/18 | 35,000 | 107.48 | 37,617 | 107.50 | 37,625 | 0.1 | 7 | 2,100 5.6 |
| JPMORGAN CHASE SR NT 4.75% 05/01/13 | 20,000 | 99.74 | 19,948 | 105.55 | 21,110 | 0.0 | 1,162 | 950 4.5 |
| KINDER MORGAN ENERGY PARTNERS 5.125% 11/15/2014 | 35,000 | 104.35 | 36,523 | 104.96 | 36,737 | 0.1 | 214 | 1,794 4.9 |
| KINDER MORGAN ENERGY PARTNERS 9% 2/1/19 | 35,000 | 122.16 | 42,757 | 123.05 | 43,068 | 0.1 | 310 | 3,150 7.3 |
| KROGER CO 7.5% 01/15/2014 | 40,000 | 110.33 | 44,130 | 114.13 | 45,652 | 0.1 | 1,522 | 3,000 6.6 |
| LOWE'S COMPANIES INC SR UNSEC 11% 09/15/2017 | 65,000 | 112.03 | 72,819 | 110.63 | 71,911 | 0.1 | (907) | 3,965 5.5 |
| NORTHROP GRUMMAN CORP 7.75% 03/01/2016 | 75,000 | 113.10 | 84,822 | 118.22 | 88,661 | 0.1 | 3,839 | 5,813 6.6 |
| NOVARTIS 4.125% 02/10/2014 | 60,000 | 99.90 | 59,938 | 105.12 | 63,071 | 0.1 | 3,133 | 2,475 3.9 |
| NOVARTIS 5.125% 02/10/2019 | 35,000 | 103.52 | 36,231 | 105.05 | 36,769 | 0.1 | 538 | 1,794 4.9 |
| PETROBRAS GLOBAL 5.75% 01/20/20 | 35,000 | 99.06 | 34,671 | 101.73 | 35,605 | 0.1 | 934 | 2,013 5.7 |
| PFIZER INC 4.45% 3/15/12 | 45,000 | 99.86 | 44,938 | 105.77 | 47,594 | 0.1 | 2,656 | 2,003 4.2 |
| PROLOGIS 7.625% 8/15/14 | 35,000 | 99.49 | 34,821 | 104.57 | 36,600 | 0.1 | 1,779 | 2,669 7.3 |
| RAYTHEON CO 6.75% 03/15/2018 | 25,000 | 110.43 | 27,607 | 114.46 | 28,614 | 0.0 | 1,007 | 1,688 5.9 |
| RAYTHEON CO SR NT 4.4% 02/15/20 4.4% 02/15/20 | 40,000 | 100.32 | 40,127 | 98.50 | 39,398 | 0.1 | (729) | 1,760 4.5 |

FEIN = 95-4861421

BROAD REACH FOUNDATION

Account Number: 70-258600

Detailed Holdings List by Sector

As of December 31, 2009

Reporting Currency: USD

| Description | Shares/ Par | Average Cost/ Unit | Total Cost | Current Price | Total Market Value | % of Total Net Assets | Unrealized Gain/(Loss) | Estimated Annual Income Yield(%) |
|--------------------------------------------|----------------|--------------------------|------------------|------------------|--------------------------|-----------------------------|---------------------------|----------------------------------------|
| RAYTHEON CO SR UNSEC 6.4% 12/15/18 | 40,000 | 115.15 | 46,059 | 113.66 | 45,466 | 0.1 | (593) | 2,560 5.6 |
| RIO TINTO FIN USA LTD 5.875% 1/15/13 | 35,000 | 106.00 | 37,100 | 107.90 | 37,766 | 0.1 | 666 | 2,056 5.4 |
| SHELL INTL FINANCE 4% 3/21/14 | 50,000 | 99.97 | 49,987 | 104.35 | 52,177 | 0.1 | 2,190 | 2,000 3.8 |
| SIMON PROPERTY GROUP 5.25% 12/01/16 | 40,000 | 98.99 | 39,594 | 97.25 | 38,901 | 0.1 | (693) | 2,100 5.4 |
| SOUTHERN CAL EDISON 4.15% 09/15/14 | 25,000 | 99.99 | 24,997 | 104.58 | 26,145 | 0.0 | 1,148 | 1,038 4.0 |
| UNION PACIFIC CORP 5.7% 08/15/18 | 35,000 | 107.37 | 37,581 | 104.75 | 36,663 | 0.1 | (918) | 1,995 5.4 |
| VIRGINIA ELEC&PWR SR NT 8.875% 11/15/38 | 30,000 | 128.15 | 38,445 | 141.16 | 42,347 | 0.1 | 3,902 | 2,663 6.3 |
| WALMART STORES INC 5.25% 09/01/2035 | 100,000 | 97.90 | 97,896 | 98.33 | 98,332 | 0.1 | 436 | 5,250 5.3 |
| WALGREEN 4.875% 08/01/13 | 35,000 | 108.13 | 37,846 | 107.39 | 37,585 | 0.1 | (261) | 1,706 4.5 |
| WALGREEN CO 5.25% 01/15/19 | 30,000 | 99.48 | 29,843 | 106.12 | 31,836 | 0.0 | 1,993 | 1,575 5.0 |
| WELLPOINT INC 7% 02/15/2019 | 35,000 | 109.58 | 38,352 | 111.84 | 39,145 | 0.1 | 793 | 2,450 6.3 |
| WELLS FARGO CO 3.75% 10/01/14 | 50,000 | 99.84 | 49,919 | 99.71 | 49,853 | 0.1 | (66) | 1,875 3.8 |
| TOTAL CORPORATE BONDS | | | 1,947,971 | | 1,992,488 | 3.0 | 44,517 | 103,976 5.2 |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 17738955. | | CAPITAL GUARDIAN - ST GAIN (SEE SCH A.1- PROPERTY TYPE: SECURITIES 16676215. A.7) | | | | P | VAR | VAR |
| | | | | | | 1,062,740. | | |
| 216,840. | | 6,290.688 SHS CAPITAL WORLD GROWTH & IN PROPERTY TYPE: SECURITIES 272,038. | | | | P | VAR | 12/3/09 |
| | | | | | | -55,198. | | |
| 204,490. | | 6,293.937 SHS FUNDAMENTAL INVESTORS F2 PROPERTY TYPE: SECURITIES 269,659. | | | | P | 12/26/2007 | 12/03/2009 |
| | | | | | | -65,169. | | |
| 236,020. | | 9,074.202 SHS NEW PERSPECTIVE FUND F2 PROPERTY TYPE: SECURITIES 314,028. | | | | P | 12/14/2007 | 12/03/2009 |
| | | | | | | -78,008. | | |
| 1,724,886. | | 37678.68 SHS NEW WORLD FUND F2 PROPERTY TYPE: SECURITIES 1,962,561. | | | | P | VAR | VAR |
| | | | | | | -237,675. | | |
| 217,763. | | 6,977.347 SHS SMALLCAP WORLD FUND F2 PROPERTY TYPE: SECURITIES 258,356. | | | | P | 04/23/2008 | 12/03/2009 |
| | | | | | | -40,593. | | |
| 830. | | BASIS ADJUSTMENTS PROPERTY TYPE: SECURITIES | | | | P | 01/01/2009 | 12/31/2009 |
| | | | | | | 830. | | |
| <u>20,339,784.</u> | | | | | | | | |
| TOTAL GAIN (LOSS) | | | | | | | <u>586,927.</u> | |