

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

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.

OMB No 1545-0052 2009

General allakat apply: Amended return Install return of a former public charty Amended return Address change Name change	For	calen	dar year 2009, or tax year beginning				, and er	nding		
Use the IRB Name of foundation	G (Check	all that apply: Initial return		Initial return	of a fo	ormer public c	harity	Fina	al return
THE DONALD E & DELTA B BAXTER FOUNDATION 95-602955 The Contractive and silvered to P O box number if mail of not decirered to speed address) PASS 759-9000 Contractive and silvered to P O box number if mail of not decirered to speed address) PASS 759-9000 Contractive and process of the			Amended return		Addres	s chan	ge		Name change	
Otherwise, THE DONALD E & DELTA B BATTER FOUNDATION pfit print print of type 79.15 VIA CALLENDO See Specifie City or town, state, and 2P code Instructions CARLESPAD, CA 92009 II Check type of organization: X Section 497(9) (nonexmert furnished trust Other Death (o. 0), interest to the state of all seases at end of year (the Seat of amounts on columns b), including the working which the seate of the seat of amounts on columns b), including the working in demonstrate to the columns of the working the working of the mounts of the seat of a seate to the working the working of the working the working of the working the working of the seat of amounts on columns b), including the working of th			IRS Name of foundation						A Employer identi	fication number
point Number and steeled (in P O bee number of mark on or defineers to steel address) B Telephone number Ses Specific Colly or flown, state, and ZIP Code CARLISABO, CA 9 20.09 Cartification Ca			THE DONALD E & DEL	.т.ъ	в ваутер	₽∩II	אדים ארד ה	N	95-6029	3555
See Specific See Specific City of Town, stells, and Zill' code City of Town, stells, an	UII		· · · · · · · · · · · · · · · · · · ·				NDALIO		·	
See Specific City or flown, stale, and 2/IP code CARLISBAD. CA 92009 H Check type of organization: List Section 501 (c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust: Other taxable private foundation Far market value of all assets at end of year of J Accounting method. Cash Lax Accrual (from Part II, col. (c), line 163 19, 823, 711, (Part I, column (d) must be on cash bases) Fart I Analysis of Revenue and Expenses (na body or an expense or control or contro	0	•	, i			,			1	
Note			TOTO VIII CITEDIADO							
## Check type of organization: X Section #947(a) nonexempt charable trust Improve the foundation Section #947(a) nonexempt charable trust Improve the foundation Farr market value of all assets at end of year J Accounting method:	Inst	ructio	nne i	a						
Section 4947(a)(1) nonexempt charitable trust	<u>u</u> (hack			vernet private foundat	ion			2. Foreign organiza	ations meeting the 85% test,
Fair market value of all assets at end of year J Accounting method: Cash X Accrual If the foundation is in a 60-month termination Uniform Part II, cot. (c), line 16) S 19, 823, 711. Part II, column (c) must be on cash basis) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is in a 60-month termination Uniform Part II, cot. (c) If the foundation is a 60-month termination Uniform Part II, cot. (c) If the foundation is a 60-month		_					ation		check here and	attach computation
Filt the foundation is in a 60-month termination under section 507(b) (1/6), check here ▶ 19, 823, 711. (Part I, column (d) must be on cash basis)	<u>—</u>							ual		
Part Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (d) Cooperative columns (b) new roots and some columns (b) new roots and columns (c) and some columns (b) new roots and columns (c) a			1 -		_	Oasii	LAS ACCIO	uai	l .	
Part						cash i	basis)			
Contributions, grifts, grants, etc., received Page 18 Page 1			1	,				veetment		(4) -
1 Contributions, giths, grants, etc., received 2 Check ► X If the floorable is nate required to attach Sch 8 2 Interest on aways and tenerorary 2 cash eversiments 3 Interest on aways and tenerorary 2 cash eversiments 5 a Gross rents 5 a Gross rents 5 b Net rental income or (loss) 6 A Net grant or (loss) from sale of assets not on line 10 6 A Net grant or (loss) from sale of assets not on line 10 7 Capital gain net income (from Part IV, line 2) 9 Income modifications 10 Gross sales less returns 10 Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of offices, directors, invalese, etc 14 2,000. 4,500. 37,500. 14 Other employee salenes and wages 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee benefits 16a Legal fees 16a Legal	٠.,		(The total of amounts in columns (b), (c), and (d) ma	ay not						for charitable purposes
2 Check		1							N/A	(63.7.53.5.57)
Interest on savings and temporary		'		ch B				***************************************		
4 Dividends and interest from securities 5 a Gross rents 5 b Net rental income or (loss) 6 a Net gran or (loss) from sale of assets not on line 10 6 Cross sales price for all 19,552,984. 9 Net short-term capital gain 9 Income modifications 10a and allowances 10a and allowances 10b Less Scot of goods sold 6 Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee benefits 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 24 Total parallel for expenses 25 Other expenses 26 Other expenses 27 Printing and publications 28 Other expenses 29 Printing and publications 20 Occupancy 20 Total parallel from the service of the servi		3			·					
5a Gross rents b Net rental among or (doss) 6a Net gain or (doss) from sate of assets not on line 10 b assets on line 0a 19,552,984. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a and allowanese b Leas Cost of goods sold c Gross printin (floss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, frustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 3,732. 560. 172. 18 Depreciation and depletion 29 Total Interest 20 Courpancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 States of the states of		4			433.9	53.	43	3.953.		STATEMENT 1
D Net rental income or (loss)		, 5a						5,555		DIII DIAMETA A
Sample S										
D Gross sales price for all 19,552,984. 0.	_	l _	· · · · · · · · · · · · · · · · · · ·		-389.6	95.				
Net Short-term capital gain	Jue	ь		4.						
Net Short-term capital gain	ķ	7				٦		0.		
9 Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 3,732. 560. 3,172. b Accounting fees C Other professional fees STMT 4 25,473. 3,821. 21,652. c Other professional fees STMT 5 162,201. 162,201. 0. 17 Interest 18 Taxes STMT 6 9,396. 7,338. 2,058. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 18,934. 2,740. 16,144. 24 Total operating and administrative expenses. Add lines 13 through 23 280,600. 675,600. 26 Total expenses and disbursements. Add lines 24 and 25 Total operating and 25 Total operating and 35 Total operating and disbursements. Add lines 24 and 25 Total operating and 35 Total operating and 35 Total operating and disbursements.	æ	8	Net short-term capital gain	FC	FIVED					
103 and allowances		9	, , , l)		10					
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 3,732. 560. 3,172. 16 Legal fees STMT 4 25,473. 3,821. 21,652. 17 Interest 18 Taxes STMT 5 162,201. 162,201. 0. 17 Interest 18 Taxes STMT 6 9,396. 7,338. 2,058. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 18,934. 2,740. 16,144. 24 Total operating and administrative expenses. Add lines 13 through 23 280,600. 675,600. 25 Contributions, gifts, grants paid 280,600. 756,126.		10a	and allowances		0 0 2010					
e Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 expenses. Add lines 13 through 23 26 Total expenses and disbursements. 27 Add lines 24 and 25 28 Total operating and spuls graits paid 28 Total operating and disbursements. 29 Add lines 24 and 25 20 Total expenses and disbursements. 20 Total expenses and disbursements. 27 Total operating and spuls graits paid 28 Total operating and disbursements. 29 Total legal fees 20 Total expenses and disbursements. 20 Total expenses and disbursements. 21 Total operating and spuls graits paid 22 Total operating and disbursements. 23 Total expenses and disbursements.		Ь	Less Cost of goods sold	MAK						
12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 16a Accounting fees 17a Accounting fees		C	1 1							
12 Total Add lines 1 through 11 74,763. 443,404.		11	Other income	GN						STATEMENT 2
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 3 732 560 3 772 1652 21 652 652 6 6 6 6 6 6 6 6 6		12	Total Add lines 1 through 11	صالك						
15 Pension plans, employee benefits 16a Legal fees STMT 3 3,732 560 3,172 17 18 18 18 18 18 18 18		13	Compensation of officers, directors, trustees, etc		42,0	00.		<u>4,500.</u>		37,500.
16a Legal fees		1								
b Accounting fees STMT 4 25,473. 3,821. 21,652. c Other professional fees STMT 5 162,201. 162,201. 0. 17 Interest	w	15								
c Other professional fees STMT 5 162,201. 162,201. 0. 17 Interest 18 Taxes STMT 6 9,396. 7,338. 2,058. 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses STMT 7 18,934. 2,740. 16,144. 18 Taxes STMT 7 18,934. 2,740. 16,144. 18 Total operating and administrative expenses. Add lines 13 through 23 261,736. 181,160. 80,526. 25 Contributions, gifts, grants paid 280,600. 756,126.	Se	16a	Legal fees STMT	3						
	per	b	_							
	Щ	C	·	5	162,2	01.	16	<u>2,201.</u>		0.
	tive	17		_		2.5			1	
	itra	18		6	9,3	96.		7,338.		2,058.
	Ĕ	19	•						-	
	Ę	20	, ,							
	φ	21								
	Ę	22		7	100	2.4		2 740	 	16 144
	ţ	23		/	18,9	<u> 34.</u>		2,/40.		15,144.
	era	3	•		261 7	3 C	10	1 1 6 0		90 526
	Ö	2					10	1,100.		
	9	50			200,0	00.				873,800.
	000	E 0			542.2	36	10	1 160		756 126
a Excess of revenue over expenses and disbursements -467,573.					344,3	٠٠٠	10	<u> </u>		130,120.
h Net investment income (if negative enter -0.)	٦	۴,			_167 5	72			-	
	2	- °	•	ıs	=01,3	, , ,	26	2 244		
C) C Adjusted net income (if negative, enter -0-) N/A	¢	ξ.						<i></i>		
9235071 02-02210 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions Form 990-PF (2009)				luction	Act Notice, see the i	nstruc	tions	•		Form 990-PF (2009)

Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 1,832,567. 1,192,156. 1,192,156. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts | Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 16,098,986. 18,630,755. 18,630,755. STMT 8 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis 4,478. Less accumulated depreciation STMT 9 ▶ 4,478. 800 800. 800. 15 Other assets (describe ► DEPOSITS 17,932,353. 19,823,711. 19,823,711. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 595,000. 200,000. 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe > _ 595,000. 200,000. 23 Total liabilities (add lines 17 through 22) ► X Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 16,742,353. 19,223,711. 595,000. 400,000. 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 17,337,353. 19,623,711. 30 Total net assets or fund balances 17,932,353. 19,823,711 31 Total liabilities and net assets/fund balances 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 17,337,353. (must agree with end-of-year figure reported on prior year's return) 1 -467,573. 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS 2,753,931. 3 Add lines 1, 2, and 3 19,623,711. 4 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 19,623,

DONALD E & DELIA B BAXTER FOUNDATION

95-6029555

Page 2

Form **990-PF** (2009)

Form 990-PF (2009)

Part IV Capital Gains a	and Losses for Tax on I	nvestment	Income						
	ibe the kind(s) of property sold (e.qrehouse; or common stock, 200 sh			(b) How P - Pui D - Do	acquired rchase nation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICALLY TRAI	DED SECURITIES -	- SHORT	TERM			VARI	OUS	VARIOUS	
b PUBLICALLY TRAI						VARI		VARIOUS	
С									
d									
e		, 	<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale			(h) G (e) plus	ain or (loss s (f) minus	;) (g)	
a 16,321,771.		1	5,641,74	<u>ا</u> 5.				680,026.	
b 3,231,213.		<u> </u>	<u>4,300,93</u>	34.				1,069,721.	
C									
d			-						
е									
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69				ol. (h) gair		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (I)		COL	(K), DUT I Losses	not less tha (from col.	ብ -U-) or (ከ))	
	as of 12/31/69	over	col. (j), if any						
<u>a</u>								680,026.	
<u>b</u>								<u>1,069,721.</u>	
С	`								
d		ļ							
е		<u></u>							
2 Capital gain net income or (net cap	pital loss) { If gain, also enter-(er in Part I, line î D- in Part I, line	7 7	} 2				-389,695.	
3 Net short-term capital gain or (los	•								
If gain, also enter in Part I, line 8, 0		(-).		<i>]</i>					
If (loss), enter -0- in Part I, line 8				<u> </u>			N/A	<u></u>	
Part V Qualification U	nder Section 4940(e) for	r Reduced	lax on Net	Invest	ment Inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	ncome.)					
If section 4940(d)(2) applies, leave th	us part blank								
in section 4940(u)(z) applies, leave th	is part blank.								
Was the foundation liable for the sect	ion 4942 tax on the distributable ar	mount of any ye	ar in the base pei	rıod?				Yes X No	
If "Yes," the foundation does not quali									
1 Enter the appropriate amount in e	ach column for each year; see insti	ructions before	making any entri	es.		· · · · · · · ·		(4)	
(a) Base period years	(b)		Not color of an	(c)				(d) bution ratio	
Calendar year (or tax year beginning			Net value of no				(col. (b) dr	vided by col. (c))	
2008		5,544.			53,931				
2007		15,101.			99,896			.052957	
2006		6,798.			43,911			.047905	
2005		9,291.			15,956			.050329	
2004	1,07	70,341.		24,5	<u>01,872</u>	•		.043684	
2 Total of line 1, column (d)						2		.256376	
3 Average distribution ratio for the 5	•	on line 2 by 5,	or by the number	of years					
the foundation has been in existen	ice if less than 5 years					3		.051275	
4 Enter the net value of noncharitable	le-use assets for 2009 from Part X,	line 5				4	1	<u>.7,894,460.</u>	
							Į		
5 Multiply line 4 by line 3						5	1	917,538.	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		2,622.	
							1		
7 Add lines 5 and 6						7		920,160.	
8 Enter qualifying distributions from	Part XII, line 4					8	L	756,126.	
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ıg a 1% tax	crate.				

	990-PF (2009) THE DONALD E & DELIA B BAXTER FOUNDATION 9 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	5-602 48 - see	9555 instru	uctio	Page 4
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		$5.\dot{2}$	45.
	of Part I, line 27b			<u> </u>	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
	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		5.2	45.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		5.2	45.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 11,482.				
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	7	1	1, 4	82.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6,2	37.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11			92.
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or			
	distributed by the foundation in connection with the activities		_	ر	
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.				
е	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?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		İ		
	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 la	IW			
-	remain in the governing instrument?		6	X	<u> </u>
	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV.				
ъa	Enter the states to which the foundation reports or with which it is registered (see instructions)				
L	CA If the province of North to less 7, here the foundation furnished a convention of the province of the Atlanta Convention of the province o				
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		٠.	V	
n	of each state as required by General Instruction G? If "No," attach explanation	la	8b	X	 -
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend year 2009 or the taxable year beginning in 2009 (see pertuetions for Part VIV). If IIVoo III operators for Part VIV	iar			<u>ټ</u>
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<u>9</u> 10		X
	See any persons become substantial continuators during the tax year. If "Yes," attach a schedule listing their names and addresses		ı IV		i Δ

		029555	<u> </u>	Page 5
Pa	art 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_	<u> </u>	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12	<u> </u>	X
13		13	X	<u> </u>
	Website address ► N/A	750 0	000	
14	The books are in care of ► DONALD B HAAKE Telephone no. ►858			
		<u>92009</u>		—
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	31	. / 3 P	· []
D.	and enter the amount of tax-exempt interest received or accrued during the year It VII-B Statements Regarding Activities for Which Form 4720 May Be Required	N	[/A	
1			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X]	
		10	`	`
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X	.		
	· ' '	l l		
		10	}	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X			
		10		
	(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.)	10		
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)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	_		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_	-	
_	before the first day of the tax year beginning in 2009?	1 <u>c</u>	ļ	_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)):			
а	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?	lo		
	If "Yes," list the years >,,			
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 instructions.) N/A	A. 2b		<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	.		
	during the year?	lo		1
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			1
	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			1
	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) N/I			
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	<u>X</u>
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	L	<u>X</u>

Part VII-B Statements Regarding Activities for Which			<u>95-6029</u>	555	Page 6
	romi 4720 Iviay be i	nequired (contir	nuea)		
5a During the year did the foundation pay or incur any amount to:	~ 404E(~)\Q	,	es X No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es LALINO	1	
(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?	or to carry on, unectry or mun		es X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			es LAJ NO		
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii aescribea iii sectioii		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnosas or		ES LAL NO		
the prevention of cruelty to children or animals?	or caucational purposes, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described		53 LZL_110		
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii riegulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		uned		•	
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494		1/A	55 NU		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	pay premiums on		es 🗓 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	pareonal hanafit contract?	ا لیبا	البخص دة	6b	x
If "Yes" to 6b, file Form 8870	ocisonal benefit contract:			- 00	- ^ -
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chalter transaction2		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut		L	N/A	7b	
- Information About Officers Directors Trust		nagers Highl		70	
Part VIII Paid Employees, and Contractors	ooo, roundation me	inagoro, riigin	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plan and deferred	(e	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acc	llowances
]				
SEE STATEMENT 10]	42,000.	0		0.
]				
]				
				Ţ	
]				
		<u> </u>			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plan and deferred	(e	e) Expense count, other
(a) Name and address of each employee paid more than 400,000	devoted to position	(C) compensation	compensation	a	llowances
NONE					
				\perp	
Total number of other employees paid over \$50,000					0

► 0 Form **990-PF** (2009)

Form 990-PF (2009) THE DONALD E & DELIA B BAXTER FOL		029555 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	<u></u>	
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	<u>'</u>
1 <u>N/A</u>		
^		
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.
TOTAL AND HUBS THINDOUGH S		U =

P	art X Minimum Investment Return (All domestic foundations m	nust co	omplete this part.	Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	le, etc.,	purposes:			
a	Average monthly fair market value of securities				1a	15,695,361.
b	Average of monthly cash balances				1b	2,470,803.
C	Fair market value of all other assets				1c	800.
d	Total (add lines 1a, b, and c)				1d	18,166,964.
е	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	18,166,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	, see ins	structions)		4	272,504.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	n Part V	, line 4		5	17,894,460.
6	Minimum investment return. Enter 5% of line 5				6	894,723.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations check here ▶ ☐ and do not complete this part.)) private operating fo	oundations an	d certain	
1	Minimum investment return from Part X, line 6				1	894,723.
2a	Tax on investment income for 2009 from Part VI, line 5	2a		5,245.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	5,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	889,478.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	889,478.
6	Deduction from distributable amount (see instructions)				6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XIII, lın	e 1		7	889,478.
P	art XII Qualifying Distributions (see instructions)					· F
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	poses:			-	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	756,126.
	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	ble, etc.	, purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:					
	Suitability test (prior IRS approval required)				3a	
	Cash distribution test (attach the required schedule)				3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, ar				4	756,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	stment				_
	income. Enter 1% of Part I, line 27b			,	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	756,126.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years w 4940(e) reduction of tax in those years.	vhen cal	culating whether the	foundation o	jualifies fo	or the section

Form **990-PF** (2009)

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,	-			990 470
line 7				889,478.
2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only			670,027.	
b Total for prior years:			070,027.	
b rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				·
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008		1		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 756,126.				
a Applied to 2008, but not more than line 2a			670,027.	_
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				86,099.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	0.		-	0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:	ž		`	
indicated below:	- 0.		,	
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	U.			
b Prior years' undistributed income. Subtract		0.		
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 instr.	`	*	0.	ŕ
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				803,379.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.		· · · · · · · · · · · · · · · · · · ·	
O Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008			ļ	
e Excess from 2009				5 000 DE (000)

Form 990-PF (2009) THE DON	ALD E & DEL	IA B BAXTER	FOUNDATION		29555 Page 10
Part XIV Private Operating F	· · · · · · · · · · · · · · · · · · ·		-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			. ▶ └	Language Day	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(a) Total
income from Part I or the minimum	(a) 2003	(0) 2000	(6) 2007	(u) 2006	(e) Total
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 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 Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see the i	nstructions.)			
Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed in NONE	no have contributed more nore than \$5,000). (See so	ection 507(d)(2).)			
b List any managers of the foundation wh other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	to preselected charitable (organizations and does r	not accept unsolicited requirements	ests for funds. If
a The name, address, and telephone num $\mathbf{N/A}$,,,,	
b The form in which applications should b	e submitted and informat	tion and materials they sh	rould include:		
N/A c Any submission deadlines;					
N/A			w.		
${f d}$ Any restrictions or limitations on awards ${f N/A}$	s, such as by geographica	al areas, charitable fields,	kınds of ınstitutions, or o	other factors:	

95-6029555 Page 11

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	If recipient is an individual,	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCRIPPS RESEARCH INSTITUTE	NONE	N/A	SCHOLARSHIPS	27,000.
10650 N TORREY PINES RD LA JOLLA, CA 92037				
STANFORD UNIVERSITY SCHOOL OF MEDICINE STANFORD, CA 94305-5302	NONE	N/A	SCHOLARSHIPS	150,000.
STANFORD UNIVERSITY SCHOOL OF MEDICINE STANFORD, CA 94305-5302	NONE	N/A	SCHOLARSHIPS	75,600.
STANFORD UNIVERSITY SCHOOL OF MEDICINE STANFORD, CA 94305-5302	NONE	N/A	LECTURE	23,000.
UNIVERSITY OF SOUTHERN CALIFORNIA SCHOOL OF MEDICINE LOS ANGELES, CA 90089	NONE	N/A	RESEARCH	200,000.
UNIVERSITY OF LOUISVILLE SCHOOL OF MEDICINE LOUISVILLE, KY	NONE	N/A	RESEARCH	200,000.
Total	<u> </u>	<u> </u>	▶ 3a	675,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)		
•	(a) Business	(b) Amount	(c) Exclu- sion	(d)	Related or exempt		
1 Program service revenue:	code	Amount	code	Amount	function income		
a							
b		· · · · · · · · · · · · · · · · · · ·					
c							
d							
e							
	 						
g Fees and contracts from government agencies2 Membership dues and assessments			 				
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	433,953.			
5 Net rental income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·		100/2000			
a Debt-financed property				·			
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income			01	30,505.			
8 Gain or (loss) from sales of assets other							
than inventory			18	-389,695.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a							
b							
C							
d							
e	*		<u>. </u>	74 762			
12 Subtotal. Add columns (b), (d), and (e)	> 1	,	0.	74,763.	<u>0</u> 74,763		
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	74,763		
Part XVI-B Relationship of Activities t	o the Accon	nplishment of	Exempt P	urposes			

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

					A B BAXTER				<u>5-6029555</u>		age 13
۲	art X	Information R Exempt Organ		Transfers To	and Transaction	is a	nd Relationsh	nips With	Noncharitabl	е	
1	Did th	ne organization directly or ind		ın any of the followi	ng with any other organ	ızatıo	n described in section	on 501(c) of		Yes	No
		ode (othèr than section 501(c		•		rganı	zations?				
i	a Trans	sfers from the reporting found	dation to a nor	ncharitable exempt of	rganization of:						
	(1) (1a(1)	├	X
		Other assets							1a(2)	 	X
		transactions:	able avamet o	rannization					-	-	₩
		Sales of assets to a noncharita							1b(1) 1b(2)	┼──	X
(2) Purchases of assets from a noncharitable exempt organization(3) Rental of facilities, equipment, or other assets											X
(4) Reimbursement arrangements											X
		oans or loan guarantees							1b(4) 1b(5)		X
(6) Performance of services or membership or fundraising solicitations										1.	Х
(c Sharı	ng of facilities, equipment, ma	ailing lists, oth	ner assets, or paid en	nployees				1c		Х
(d If the	answer to any of the above is	Yes," compl	ete the following sch	edule. Column (b) shoul	d alw	ays show the fair m	arket value of	the goods, other as	sets,	
		rvices given by the reporting t				value	e in any transaction	or sharing arra	angement, show in		
		nn (d) the value of the goods,					т				
(a)	Line no	(b) Amount involved	(c) (le exempt organization		(d) Description	of transfers, trans	sactions, and sharing a	rangeme	ents
			 	N/A							
											
											
			<u> </u>								
_		· · · · · · · · · · · · · · · · · · ·									
			ļ								
		<u> </u>									
_	- 10.460	. faadataa adaa atta aaadaa a	Al a # J				-11			<u> </u>	
28		foundation directly or indirection 501(c) of the Code (other	=		•	ganız	ations described		□ vaa	T	□No
,		s," complete the following sch		1 30 1(0)(3)) 01 111 500	ation 527				Yes	LA	- NO
	11 10	(a) Name of org			(b) Type of organizati	on T	(1	c) Description	of relationship		
_		N/A	· ·				···········	<u></u>	· · · · · ·		
		enalties of perjury, I declare that I in the property of the property (other property) is not the property of						my knowledge ar	nd belief, it is true, corr	ect,	
		24		,,							
ė	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	anatura of office trustee			of Mores 5	וער		ENT			
Sign Here	V 31	gnature of officer of trustee			Date	l Dr	Title Che	ck if	Preparer's identi	fyina nun	nber
Ē	ج ہے۔	Preparer's CHARI	culec FG CDI	TCHLOW, C	CPA	- 1	2/22/10 em				
n	o a gi	Firm's name (or yours AKT		LICITION, C	T. T.	<u> U 4</u>	4/44/1U em	EIN >			
	Paid Preparer's Use Only	firm's name (or yours AKT firm's name (or yours AKT firm's name), 5946		STLY DR ST	TE 200			CIIY P			
		address, and ZIP code CARI	SBAD,					Phone no.	760-431-	844	0
_											

760-431-8440 Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

110FPICE EQUIPMENT																			
Description Document	Current Year Deduction	•0	0.		ı		ı				,								
Description Acquired Method Life Live Cost Of Basis Excl. Basis For Deprecation	Current Sec 179						i 2			,									
Dept. Dept	Accumulated Depreciation	3,475.	1,003.	4,478.		,		;	·					-	_			ş	
Description Acquired Method Life No. Cost Of Bass Excl Bass Excl Bass Loral 290-PF PG 1 1 1 1 1 1 1 1 1	Basis For Depreciation	3,475.	1,003.	, 478		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1	,	,	ı				,	;	
Date	Reduction In Basis	,		0	;	;			:	1	, ,							,	
Description Acquired Method Life No. Cost Of Basis OFFICE EQUIPMENT 010191200DB7.00 17 3,475 SOFFICE EQUIPMENT 010199200DB7.00 17 1,003 * TOTAL 990-PF PG 1 DEPR 4,478	Bus % Excl				,		ı	:										,	
DEFICE EQUIPMENT 010191200DB7.00 17 20FFICE EQUIPMENT 010199200DB7.00 17 PEPR	Unadjusted Cost Or Basis	475	1,003.	4,478.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1							ı		,	,	
OFFICE EQUIPMENT 010191200DB7.00 1 COFFICE EQUIPMENT 010199200DB7.00 1 PEPR 1007AL 990-PF PG 1 DEPR 1007AL 990-PF PG 1	No o		.7		<u>'</u>	,	!	1		,	·	ı						1	7
DEPR Description * TOTAL 990-PF PG 1 DEPR							i											2 2	
DEPR Description * TOTAL 990-PF PG 1 DEPR	Method	200DB	200DB7	_ -		;		1										#	
DEPR DESCRIPTOR EQUIPMENT TOTAL 990-PF PG DEPR	Date Acquired	010191	010199					1	t	!			í			1			
Asset No. 22	Description		QUIPMENT	24 - DCC		1 1		;		1						,			
	Asset No	11	22																

928102 08-24-09

(D) - Asset disposed

FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
INTEREST INCOME WELLS FARGO	•		104,391. 329,562.		0.	104,3 329,5	
TOTAL TO FM 990-PF, PART I,		433,953.		0.	433,953.		
FORM 990-PF	0'	THER I	NCOME			STATEMENT	2
DESCRIPTION			(A) REVENUE PER BOOK	S	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
ENDOWMENT FUND REBATE TAX REFUND MISCELLANEOUS			21,	222. 054. 229.	8,222, 0, 1,229,	•	
TOTAL TO FORM 990-PF, PART I	, LINE	11	30,	505.	9,451.		
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
LEGAL FEES	:	3,732.		560	•	3,1	72.
TO FM 990-PF, PG 1, LN 16A		3,732.		560	•	3,1	72.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING	2!	5,473.	3	,821	•	21,6	52.
MO EODM 000 DE DO 1 IN 16D	21	5,473.	3	,821.		21,6	F 2
TO FORM 990-PF, PG 1, LN 16B	4.	J, 4 /J.	3	,041	•	21,0	54.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PORTFOLIO MANAGEMENT	162,201.	162,201.		0.		
TO FORM 990-PF, PG 1, LN 16C	162,201.	162,201.		0.		
FORM 990-PF	TAX	ES	S'	FATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAYROLL TAXES TAXES AND LICENSES	6,965. 2,421. 10.			0. 2,058. 0.		
TO FORM 990-PF, PG 1, LN 18	9,396.	7,338.		2,058.		
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
DIRECTORS EXPENSES INSURANCE STORAGE OFFICE EXPENSE MISCELLANEOUS	1,422. 14,040. 1,259. 1,545. 668.	213. 2,106. 189. 232. 0.		1,209. 11,934. 1,070. 1,313. 618.		
TO FORM 990-PF, PG 1, LN 23	18,934.	2,740.		16,144.		

FORM 990-PF CO	RPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-WELLS FARGO		18,630,755.	18,630,755.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	18,630,755.	18,630,755.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT OFFICE EQUIPMENT	3,475. 1,003.	3,475. 1,003.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,478.	4,478.	0.

FORM 990-PF		FOUNDATION MANA	STAT	EMENT 10	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD B HAAKE P O BOX 449 RANCHO SANTA FE,	CA 92067	PRESIDENT 10.00	30,000.	0.	0.
JAMES RUSSELL P O BOX 449 RANCHO SANTA FE,	CA 92067	SECRETARY/ASSI 1.00	ST. TREASURE 4,000.	0.	0.
JANE H RUSSELL P O BOX 449 RANCHO SANTA FE,	CA 92067	VICE PRESIDENT 1.00	/ASSIST. TRE 3,000.	0.	0.
H R HAAKE P O BOX 449 RANCHO SANTA FE,	CA 92067	TREASURER/ASSI	ST. SECRETAR 3,000.	0.	0.
MARTHA HAAKE P O BOX 449 RANCHO SANTA FE,	CA 92067	DIRECTOR 1.00	2,000.	0.	0.
TOTALS INCLUDED (ON 990-PF, PAGE 6	, PART VIII	42,000.	0.	0.