



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**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning <u>4/1/2009</u> , and ending <u>3/31/2010</u>				
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; vertical-align: top;"> Please use IRS label or print or type. See Specific Instructions. </td> <td> C Name of organization <u>Sunair Foundation</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>2099 N Allen Ave</u> City or town, state or country, and ZIP + 4 <u>Altadena CA 91001-3454</u> </td> <td> D Employer identification number <u>95-1878865</u> E Telephone number _____ G Gross receipts \$ <u>1,383,018</u> </td> </tr> </table>	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>Sunair Foundation</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>2099 N Allen Ave</u> City or town, state or country, and ZIP + 4 <u>Altadena CA 91001-3454</u>	D Employer identification number <u>95-1878865</u> E Telephone number _____ G Gross receipts \$ <u>1,383,018</u>
Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>Sunair Foundation</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>2099 N Allen Ave</u> City or town, state or country, and ZIP + 4 <u>Altadena CA 91001-3454</u>	D Employer identification number <u>95-1878865</u> E Telephone number _____ G Gross receipts \$ <u>1,383,018</u>		
F Name and address of principal officer <u>John Simmons 2099 Allen Ave, Altadena, CA 91001</u>				
I Tax-exempt status ☒ 501(c) (<u>3</u>) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527 J Website: ▶ <u>N/A</u>				
K Form of organization ☐ Corporation ☐ Trust ☐ Association ☒ Other ▶ <u>Non Profit</u> L Year of formation <u>1938 M State of legal domicile <u>CA</u> </u>				

Part I Summary																																											
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>child care and dissemination of asthma information</u>																																										
Revenue	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 3) <u>3</u> 4 Number of independent voting members of the governing body (Part VI, line 4) <u>10</u> 5 Total number of employees (Part V, line 2a) <u>0</u> 6 Total number of volunteers (estimate if necessary) <u>20</u> 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 <u>0</u> 7b Net unrelated business taxable income from Form 990-T, line 34 <u>0</u>																																										
Expenses	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Prior Year</th> <th>Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td align="right">5,785</td> <td align="right">10,825</td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td align="right">28,031</td> <td align="right">86,630</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td align="right">33,816</td> <td align="right">97,455</td> </tr> <tr> <td>13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td> <td align="right">168,400</td> <td align="right">147,100</td> </tr> <tr> <td>14 Benefits paid to or for members (Part IX, column (A), line 4)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>16a Professional fundraising fees (Part IX, column (A), line 11e)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>1,409</u></td> <td></td> <td></td> </tr> <tr> <td>17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)</td> <td align="right">69,252</td> <td align="right">66,020</td> </tr> <tr> <td>18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)</td> <td align="right">237,652</td> <td align="right">213,120</td> </tr> <tr> <td>19 Revenue less expenses. Subtract line 18 from line 12</td> <td align="right">-203,836</td> <td align="right">-115,665</td> </tr> </tbody> </table>		Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	0	0	9 Program service revenue (Part VIII, line 2g)	5,785	10,825	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	28,031	86,630	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	33,816	97,455	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	168,400	147,100	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0	b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>1,409</u>			17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	69,252	66,020	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	237,652	213,120	19 Revenue less expenses. Subtract line 18 from line 12	-203,836	-115,665
	Prior Year	Current Year																																									
8 Contributions and grants (Part VIII, line 1h)	0	0																																									
9 Program service revenue (Part VIII, line 2g)	5,785	10,825																																									
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	28,031	86,630																																									
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0																																									
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	33,816	97,455																																									
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	168,400	147,100																																									
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0																																									
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0																																									
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0																																									
b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>1,409</u>																																											
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	69,252	66,020																																									
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	237,652	213,120																																									
19 Revenue less expenses. Subtract line 18 from line 12	-203,836	-115,665																																									
Net Assets or Fund Balances	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Beginning of Current Year</th> <th>End of Year</th> </tr> </thead> <tbody> <tr> <td>20 Total assets (Part X, line 16)</td> <td align="right">3,437,719</td> <td align="right">3,322,054</td> </tr> <tr> <td>21 Total liabilities (Part X, line 26)</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>22 Net assets or fund balances Subtract line 21 from line 20</td> <td align="right">3,437,719</td> <td align="right">3,322,054</td> </tr> </tbody> </table>		Beginning of Current Year	End of Year	20 Total assets (Part X, line 16)	3,437,719	3,322,054	21 Total liabilities (Part X, line 26)	0	0	22 Net assets or fund balances Subtract line 21 from line 20	3,437,719	3,322,054																														
	Beginning of Current Year	End of Year																																									
20 Total assets (Part X, line 16)	3,437,719	3,322,054																																									
21 Total liabilities (Part X, line 26)	0	0																																									
22 Net assets or fund balances Subtract line 21 from line 20	3,437,719	3,322,054																																									

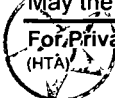
Part II Signature Block									
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge									
Sign Here	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"> Signature of officer <u>John S. Simmons, PRESIDENT</u> </td> <td style="width:40%;"> Date <u>8-13-10</u> </td> </tr> </table>	Signature of officer <u>John S. Simmons, PRESIDENT</u>	Date <u>8-13-10</u>						
Signature of officer <u>John S. Simmons, PRESIDENT</u>	Date <u>8-13-10</u>								
Paid Preparer's Use Only	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;"> Preparer's signature <u>Alan S Gassman CPA</u> </td> <td style="width:15%;"> Date <u>8/12/2010</u> </td> <td style="width:15%;"> Check if self-employed ☒ </td> <td style="width:40%;"> Preparer's identifying number (see instructions) <u>(818) 345-6600</u> </td> </tr> <tr> <td colspan="2"> Firm's name (or yours if self-employed), address, and ZIP + 4 <u>5530 Corbin Ave 175, Tarzana, CA 91356</u> </td> <td colspan="2"> EIN ▶ _____ </td> </tr> </table>	Preparer's signature <u>Alan S Gassman CPA</u>	Date <u>8/12/2010</u>	Check if self-employed ☒	Preparer's identifying number (see instructions) <u>(818) 345-6600</u>	Firm's name (or yours if self-employed), address, and ZIP + 4 <u>5530 Corbin Ave 175, Tarzana, CA 91356</u>		EIN ▶ _____	
Preparer's signature <u>Alan S Gassman CPA</u>	Date <u>8/12/2010</u>	Check if self-employed ☒	Preparer's identifying number (see instructions) <u>(818) 345-6600</u>						
Firm's name (or yours if self-employed), address, and ZIP + 4 <u>5530 Corbin Ave 175, Tarzana, CA 91356</u>		EIN ▶ _____							

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)

SCANNED OCT 05 2010



3 617

Part III Statement of Program Service Accomplishments

- 1 Briefly describe the organization's mission:
child care and dissemination of asthma information
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.
- 4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 152,492 including grants of \$ 0) (Revenue \$ 0)
child care and dissemination of asthma information

4b (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services. (Describe in Schedule O.)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 152,492

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	0	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		X
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	10
b Enter the number of voting members that are independent	1b	10
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► Eva Goetz (818) 439-3133
2099 N Allen Ave Altadena, CA, 91001-3454

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **current** key employees See instructions for definition of "key employee "

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees; highest compensated employees; and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

[illegible]

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a 0			
	b	Membership dues	1b 0			
	c	Fundraising events	1c 0			
	d	Related organizations	1d 0			
	e	Government grants (contributions)	1e 0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g	Noncash contributions included in lines 1a-1f \$	0			
	h	Total. Add lines 1a-1f	0			
Program Service Revenue	2a Donations/tributes		Business Code	10,825	10,825	
	b			0		
	c			0		
	d			0		
	e			0		
	f	All other program service revenue		0		
	g	Total. Add lines 2a-2f		10,825		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		183,894	183,894
4		Income from investment of tax-exempt bond proceeds		0		
5		Royalties		0		
6a		Gross Rents	(i) Real (ii) Personal			
		Less: rental expenses				
		Rental income or (loss)	0 0			
		Net rental income or (loss)		0		
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
		Less: cost or other basis and sales expenses	1,188,299 0			
		Gain or (loss)	1,285,563 0			
		Net gain or (loss)	-97,264 0		-97,264	
8a		Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a	0		
		Less: direct expenses	b	0		
		Net income or (loss) from fundraising events		0		
9a		Gross income from gaming activities. See Part IV, line 19	a	0		
		Less: direct expenses	b	0		
		Net income or (loss) from gaming activities		0		
10a		Gross sales of inventory, less returns and allowances	a	0		
		Less: cost of goods sold	b	0		
		Net income or (loss) from sales of inventory		0		
Miscellaneous Revenue		Business Code				
11a			0			
b			0			
c			0			
d	All other revenue		0			
e	Total. Add lines 11a-11d		0			
12	Total revenue. See instructions		97,455	194,719	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	146,500	146,500		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	600	600		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
a	Management	19,200	2,880	15,360	960
b	Legal	480		480	
c	Accounting	1,410		1,410	
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	8,025		8,025	
13	Office expenses	1,053		1,053	
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	1,713	1,542	86	85
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	Brokerage fees	32,242		32,242	
b	Taxes	585	527	29	29
c	Postage	88	70	12	6
d	Telephone	1,025	194	513	318
e	Property tax	199	179	9	11
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	213,120	152,492	59,219	1,409
26	Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	13,014	1	14,965
	2 Savings and temporary cash investments	200,103	2	100,523
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,860		
	b Less accumulated depreciation	10b 0	1,860	10c 1,860
	11 Investments—publicly traded securities	3,222,275	11	3,203,902
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	467	15	804
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,437,719	16	3,322,054	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	0	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities. Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,406,890	27	3,290,247
	28 Temporarily restricted net assets	28,969	28	29,947
	29 Permanently restricted net assets	1,860	29	1,860
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,437,719	33	3,322,054
34 Total liabilities and net assets/fund balances	3,437,719	34	3,322,054	

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Sunair Foundation

Employer identification number

95-1878865

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
									0
									0
									0
									0
									0
									0
Total									0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0	0				0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0				0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0				0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test-2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test-2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test-2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test-2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	248,269	113,079	1,316	5,785	10,825	379,274
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0				0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
6 Total. Add lines 1 through 5	248,269	113,079	1,316	5,785	10,825	379,274
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						379,274

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	248,269	113,079	1,316	5,785	10,825	379,274
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	84,795	114,974	260,920	28,031	86,630	575,350
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	84,795	114,974	260,920	28,031	86,630	575,350
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0				0
13 Total support. (Add lines 9, 10c, 11, and 12.)	333,064	228,053	262,236	33,816	97,455	954,624
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	39.73%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	100.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	60.27%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . ☐

b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . ☒

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

This image shows a full page of white paper with horizontal dashed lines. The lines are evenly spaced and run across the entire width of the page, providing a guide for handwriting practice. There are no margins, text, or other markings on the paper.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Sunair Foundation

Employer identification number

95-1878865

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	0	0
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply): _____

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 12) ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 13) ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	0

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	0
Deposit on Property Sale	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	0

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	97,455
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	213,120
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-115,665
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-115,665

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Sunair Foundation

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

95-1878865

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

1 (a) Name and address of organization or government (b) EIN (c) IRC section if applicable (d) Amount of cash grant (e) Amount of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance (h) Purpose of grant or assistance

Ahead With Horses									
9311 Del Arroyo Dr Sun Valley, CA	95-3165603	501c3	5,000	0				Assist in General Ope	
Asthma and Allergy Foundation of									
5900 Wilshire Blvd #710 Los Ange	95-3213738	501c3	12,000	0				Help with Summer Ca	
Center For The Partially Sighted									
6101 W Centinella Ave #150 Cul	95-3771974	501c3	10,000	0				Assist in General ope	
Center For Assault Treatment Ser									
PO Box 9000 Northridge, CA 9134	23-7444901	501c3	15,000	0				Assist in General ope	
Children's Burn Foundation									
5000 Van Nuys Blvd #450 Sherma	95-3954352	501c3	10,000	0				Assist Full Recovery I	
Children's Hospital of Los Angeles									
4650 Sunset Blvd #29 Los Angeles	95-1690977	501c3	15,000	0				Mere Artists Prog for	
Executive Service Corps									
1000 N Alameda St #330 Los Ang	95-3510781	501c3	5,000	0				Scholarship Fund for	
Family Care Network									
732 Mott St #150 San Fernando, C	95-3954057	501c3	10,000	0				Help with Children's S	
Helpline Youth Counseling Inc									
12440 E Firestone Blvd #1000 No	23-7113824	501c3	10,000	0				Family Support Healt	
Los Angeles Family Housing									
7843 Lankershim Blvd North Holly	95-3920560	501c3	12,000	0				Children's Programs	
MEND									
10641 N San Fernando Rd Sylma	23-7306337	501c3	7,500	0				Assist in General Ope	
Recording for The Blind and Dysle									
5022 Hollywood Blvd Los Angeles	95-1942111	501c3	5,000	0				Assist in General Ope	

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

15

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) 2009

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

Use Part IV and Schedule F-1 (Form 990) from 2007 if additional space is needed.					
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
To continue their good work	2	600	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

Open to Public Inspection

**Department of the Treasury
Internal Revenue Service**

Name of the organization

Employer Identification number

Sunair Foundation

95-1878865

Part I
Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)[illegible]

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Sunair Foundation

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

95-1878865

Form 990 no comments

		Sunair Foundation			
		Stock Sales			
		Fiscal Year Ended March 31, 2010			
Federal ID #	95-1878865				
Name	date purchase	date sold	Sale Price	Purchase Price	Gain (Loss)
Oppenheimer 1444036					
FNMA Remic Trust	10/15/2008	5/26/2009	1,000 00	1,032 70	(32 70)
FHLMC Remic	1/14/2008	5/7/2009	21,995 76	21,773 32	222 44
GNMA Remic Trust	4/16/2009	6/22/2009	4,140 90	4,173 51	(32 61)
Standard Pacific Corp	10/23/2006	6/28/2009	44,745 00	49,180 00	(4,435 00)
Standard Pacific Corp	11/1/2006	6/25/2009	32,995 00	48,130 00	(15,135 00)
FNMA Remic Trust	10/15/2008	7/14/2009	1,000 00	1,032 70	(32 70)
FNMA Remic Trust	10/15/2008	7/27/2009	1,000 00	1,032 70	(32 70)
Cohen & Steers REIT	6/12/2007	7/22/2009	50,000 00	50,000 00	-
FNMA Remic Trust	3/11/2008	7/27/2009	11,849 03	11,854 02	(4 99)
FHLMC Remic	7/15/2009	8/17/2009	1,000 00	1,060 20	(60 20)
FHLMC Series	6/25/2009	8/17/2009	1,000 00	1,050 25	(50 25)
FNMA Remic Trust	10/15/2008	8/25/2009	1,000 00	1,032 70	(32 70)
Banc America FDG	7/28/2009	9/1/2009	15,202 95	14,794 33	408 62
FHLMC Remic	7/15/2009	9/15/2009	1,000 00	1,060 20	(60 20)
FHLMC Remic Series	7/15/2009	9/15/2009	1,000 00	1,050 25	(50 25)
FHLMC Series	6/25/2009	9/15/2009	1,000 00	1,060 36	(60 36)
FNMA Remic Trust	6/26/2009	9/25/2009	1,000 00	1,065 26	(65 26)
FNMA Remic Trust	10/15/2008	9/25/2009	1,000 00	1,032 70	(32 70)
FNMA Remic Trust	2/12/2008	9/1/2009	24,121 82	24,131 71	(9 89)
FNMA Remic Trust	5/30/2008	9/1/2009	29,710 01	29,860 02	(150 01)
General Motors Accep	3/19/2007	9/15/2009	21,000 00	20,375 00	625 00
FNMA Remic Trust	6/26/2009	10/26/2009	1,000 00	1,065 26	(65 26)
Federal Home Ln Mtg	1/11/2008	10/14/2009	5,000 00	4,948 75	51 25
FNMA Remic Trust	10/15/2008	10/26/2009	1,000 00	1,032 70	(32 70)
FHLMC Remic Series	7/15/2009	11/16/2009	1,000 00	1,060 20	(60 20)
FHLMC Remic Series	6/25/2009	11/16/2009	1,000 00	1,060 36	(60 36)
FNMA Remic Trust	9/11/2009	11/25/2009	1,000 00	1,062 78	(62 78)
Coast Cmnty College	8/3/2007	11/3/2009	17,145 00	21,974 00	(4,829 00)
Dublin CA Unified	9/27/2009	11/3/2009	22,045 00	28,875 00	(6,830 00)
GNMA Remic Trust	2/21/2008	11/20/2009	3,110 99	2,914 31	196 68
FNMA Remic Trust	11/3/2009	12/14/2009	6,059 03	6,245 00	(185 97)
FHLMC Remic Series	7/29/2009	12/15/2009	1,000 00	1,060 42	(60 42)
FHLMC Remic Series	6/25/2009	12/15/2009	1,000 00	1,060 36	(60 36)
FNMA Remic Trust	12/16/2009	12/28/2009	1,000 00	1,061 45	(61 45)
FNMA Remic Trust	2/15/2008	12/14/2009	25,245 97	25,005 00	240 97
GNMA Remic Trust	2/6/2008	12/15/2009	24,495 00	25,005 00	(510 00)
FNMA Remic Trust	10/15/2008	12/28/2009	1,000 00	1,032 70	(32 70)
FHLMC Series	6/25/2009	1/15/2010	1,000 00	1,050 25	(50 25)

		Sunair Foundation			
		Stock Sales			
		Fiscal Year Ended March 31, 2010			
Federal ID #	95-1878865				
Name	date purchase	date sold	Sale Price	Purchase Price	Gain (Loss)
FHLMC Remic Series	6/25/2009	1/15/2010	1,000 00	1,060.36	(60.36)
FNMA Remic Trust	6/26/2009	1/25/2010	1,000 00	1,065.26	(65.26)
FHLMC Series	6/25/2009	2/16/2010	1,000 00	1,050.25	(50.25)
FHLMC Remic Series	7/29/2009	2/16/2010	1,000 00	1,060.42	(60.42)
FHLMC Remic Series	6/25/2009	2/16/2010	2,000 00	2,120.71	(120.71)
Federal National Mtg	1/11/2008	2/10/2010	11,755 00	11,940.00	(185.00)
General Motors Accep	10/11/2006	2/10/2010	37,432 50	47,505 00	(10,072.50)
General Motors Accep	9/18/2006	2/10/2010	20,745 00	24,130.00	(3,385.00)
General Motors Accep	3/16/2007	2/10/2010	62,807 50	75,005.00	(12,197.50)
General Motors Accep	3/19/2007	2/16/2010	43,065 00	56,822 00	(13,757.00)
FHLMC Remic Series	7/29/2009	3/15/2010	1,000 00	1,060.42	(60.42)
FHLMC Remic Series	6/25/2009	3/15/2010	1,000 00	1,060.36	(60.36)
FHLMC Remic Series	3/16/2007	3/15/2010	14,000 00	14,005 00	(5.00)
FNMA Remic Trust	1/29/2009	3/30/2010	21,441 09	21,585.97	(144.88)
Oppenheimer 1420200					
Calamos Strategic	10/29/2007	5/13/2008	50,000 00	50,000 00	-
Calamos GBL Dyn	10/26/2007	5/27/2008	25,000 00	25,000 00	-
Cohen & Steers REIT	6/7/2007	10/10/2008	25,000 00	25,000 00	-
Cohen & Steers REIT	6/12/2007	10/22/2008	25,000 00	25,000 00	-
Oppenheimer 184500					
Various Stocks	10/23/2007	4/27/2009	2,551.36	3,859.88	(1,308.52)
Various Stocks	10/23/2007	5/20/2009	6,695.55	8,416.31	(1,720.76)
Various Stocks	10/23/2007	6/24/2009	3,275.21	4,009.17	(733.96)
Various Stocks	3/25/2008	7/28/2009	3,453.63	3,850.48	(396.85)
Various Stocks	8/14/2008	8/24/2009	5,899.56	5,809.98	89.58
Various Stocks	5/22/2008	9/21/2009	7,475.64	6,493.33	982.31
Various Stocks	10/23/2007	10/22/2009	7,522.86	7,140.71	382.15
Various Stocks	5/8/2008	11/24/2009	5,023.13	4,706.63	316.50
Various Stocks	12/3/2008	12/16/2009	3,844.73	3,200.09	644.64
Various Stocks	10/23/2007	1/15/2010	4,803.49	3,105.32	1,698.17
Various Stocks	10/23/2008	2/9/2010	3,505.56	3,113.82	391.74
Various Stocks	2/10/2009	3/12/2010	3,971.67	2,576.17	1,395.50

		Sunair Foundation			
		Stock Sales			
		Fiscal Year Ended March 31, 2010			
Federal ID #	95-1878865				
Name	date purchase	date sold	Sale Price	Purchase Price	Gain (Loss)
Oppenheimer 184450					
Various Stocks	7/20/2009	7/20/2009	342 09	-	342 09
Various Stocks	12/2/2009	12/2/2009	23 13	23 13	-
Various Stocks	10/23/2007	1/21/2010	518 79	656 43	(137.64)
Various Stocks	10/23/2007	1/27/2010	1,343 64	1,423 70	(80 06)
Oppenheimer 184484					
Various Stocks	10/22/2007	4/6/2009	2,283.45	5,682 20	(3,398 75)
Various Stocks	6/3/2008	6/1/2009	2,514 66	4,266 37	(1,751 71)
Various Stocks	3/25/2009	11/1/2009	1,647.78	1,266 52	381 26
Various Stocks	4/20/2009	12/14/1927	1,789 46	1,483 49	305 97
Oppenheimer 184492					
Various Stocks	10/23/2007	4/8/2009	13,975 91	21,954 35	(7,978 44)
Various Stocks	1/7/2008	7/6/2009	4,467 11	6,584 95	(2,117 84)
Various Stocks	9/10/2009	9/10/2009	9 32	-	9 32
Various Stocks	4/6/2009	10/6/2009	8,658 93	8,507 70	151 23
Various Stocks	7/6/2009	1/6/2010	14,490 90	13,232 72	1,258 18
Oppenheimer 184468					
Various Stocks	10/22/2007	4/15/2009	2,214 42	3,004 28	(789 86)
Various Stocks	10/22/2007	5/26/2009	2,939 45	5,283 18	(2,343 73)
Various Stocks	10/22/2007	6/22/2009	1,968 25	3,351 16	(1,382 91)
Various Stocks	4/1/2008	7/20/2009	2,191 62	2,863 24	(671 62)
Various Stocks	5/14/2008	8/24/2009	3,244 20	4,229 40	(985 20)
Various Stocks	2/4/2009	9/23/2009	2,604 05	1,999 51	604 54
Various Stocks	10/22/2007	10/15/2009	4,298 54	4,725 42	(426 88)
Various Stocks	10/31/2008	11/18/2009	623 87	1,141 29	(517 42)
Various Stocks	10/22/2007	12/16/2009	832 94	2,175 60	(1,342 66)
Various Stocks	10/23/2007	1/19/2010	1,218 02	1,112 39	105 63
Various Stocks	3/28/2008	2/12/2010	1,571 68	2,261 13	(689 45)
Various Stocks	10/22/2007	3/25/2010	1,089 13	1,275 76	(186 63)

		Sunair Foundation			
		Stock Sales			
		Fiscal Year Ended March 31, 2010			
Federal ID #	95-1878865				
Name	date purchase	date sold	Sale Price	Purchase Price	Gain (Loss)
Wells Fargo Investments 14235327					
Various Stocks	3/19/2009	4/30/2009	20,182 28	18,644 89	1,537 39
Various Stocks	4/20/2009	5/29/2009	22,551 51	23,378 25	(826 74)
Various Stocks	4/21/2009	6/26/2009	15,651 22	18,183 26	(2,532 04)
Various Stocks	5/15/2009	7/24/2009	19,494 84	19,859 85	(365 01)
Various Stocks	2/13/2008	8/14/2009	10,958 98	9,222 84	1,736 14
Various Stocks	5/13/2009	9/18/2009	9,904 79	8,159 79	1,745 00
Various Stocks	4/6/2009	10/21/2009	30,776 60	28,330 47	2,446 13
Various Stocks	7/16/2009	11/27/2009	22,905 34	20,068 30	2,837 04
Various Stocks	6/9/2009	12/1/2009	1,280 27	996 41	283 86
Various Stocks	6/5/2009	1/22/2010	13,021 82	13,078 40	(56 58)
Various Stocks	10/16/2009	2/24/2010	12,049 26	13,567 56	(1,518 30)
Various Stocks	1/25/2008	3/31/2010	19,414 82	16,122 62	3,292 20
Wells Fargo Investments 42998571					
Various Stocks	6/11/2008	4/23/2009	13,773 87	24,369 05	(10,595 18)
Various Stocks	11/3/2006	5/20/2009	17,162 88	21,339 38	(4,176 50)
Various Stocks	11/3/2006	6/24/2009	12,477 37	15,706 93	(3,229 56)
Various Stocks	8/11/2008	7/22/2009	8,684 83	9,890 94	(1,206 11)
Various Stocks	11/3/2006	8/12/2009	12,403 12	14,602 83	(2,199 71)
Various Stocks	11/3/2006	9/23/2009	15,709 76	16,059 49	(349 73)
Various Stocks	10/20/2008	10/28/2009	12,163 63	10,802 03	1,361 60
Various Stocks	9/11/2007	11/25/2009	8,917 64	8,954 73	(37 09)
Various Stocks	11/3/2006	12/23/2009	10,299 97	8,986 06	1,313 91
Various Stocks	9/4/2008	1/13/2010	4,891 41	4,597 52	293 89
Various Stocks	11/3/2006	2/4/2010	3,695 92	2,524 25	1,171 67
Various Stocks	11/21/2007	3/3/2010	2,850 11	2,948 19	(98 08)
Wells Fargo Investments 1873562					
US Treasury	11/9/2006	4/16/2009	2,502 24	2,432 29	69 95
US Treasury Note	3/25/2009	4/16/2009	2,183 09	2,185 01	(1.92)
Capital Gain	3/31/2010	3/31/2010	3,399 97	-	3,399 97
			1,188,298.82	1,285,563.37	(97,264.55)