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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**

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

For calendar year 2009, or tax year beginning June 1, 2009, and ending May 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BURCH FAMILY FOUNDATION		A Employer identification number 95-3924403
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 310-666-2305
	City or town, state, and ZIP code Manhattan Beach CA 90266		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,259,424.88		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,361.93	7,361.93	7,361.93	
	4 Dividends and interest from securities	171,186.36	171,186.36	171,186.36	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,439.28			
	b Gross sales price for all assets on line 6a	698,879.72			
	7 Capital gain net income (from Part IV, line 2)		214,439.28		
	8 Net short-term capital gain			202.74	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	392,987.57	392,987.57	178,751.03		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,952.37	5,952.37	5,952.37	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,185.00	12,185.00	12,185.00	
	24 Total operating and administrative expenses. Add lines 13 through 23	18,137.37	18,137.37	18,137.37	0.00
	25 Contributions, gifts, grants paid	44,800.00			44,800.00
26 Total expenses and disbursements. Add lines 24 and 25	62,937.37	18,137.37	18,137.37	44,800.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	330,050.20				
b Net investment income (if negative, enter -0-)		374,850.20			
c Adjusted net income (if negative, enter -0-)			160,613.66		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	173,270.14	90,855.09	90,855.09
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SCH C	2,076,258.95	2,716,411.90	4,582,741.47
	c Investments—corporate bonds (attach schedule) SCH D	774,159.25	773,818.42	585,828.32
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	227,346.87	0.00	0.00
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,251,035.21	3,581,085.41	5,259,424.88
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,251,035.21	3,581,085.41	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	3,251,035.21	3,581,085.41	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,251,035.21	3,581,085.41	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,251,035.21
2 Enter amount from Part I, line 27a	2	330,050.20
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,581,085.41
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,581,085.41

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE E				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 698,879.72	0	484,440.44	214,439.28	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0.00	214,439.28	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	214,439.28
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	202.74

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	53,500.00	4,599,449.50	0.0116
2007	682,499.93	5,610,173.94	0.1217
2006	548,515.51	6,199,017.57	0.0885
2005	539,858.63	6,054,268.92	0.0892
2004	316,555.94	6,472,897.18	0.0489
2 Total of line 1, column (d)			2 0.3599
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.07198
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,274,242.99
5 Multiply line 4 by line 3			5 379,640.01
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,748.50
7 Add lines 5 and 6			7 383,388.51
8 Enter qualifying distributions from Part XII, line 4			8 44,800.00

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,497.00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.00
3 Add lines 1 and 2	3	7,497.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,497.00
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000.00
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	4,000.00
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,497.00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.00
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	x	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		x
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		x

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ _____

14 The books are in care of ▶ **Barry B. Burch** Telephone no ▶ **(310) 666-2305**
 Located at ▶ **4009 The Strand, Manhattan Beach, CA** ZIP+4 ▶ **90266**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barry B. Burch, 4009 The Strand Manhattan Beach, CA 90266	Successor Trustee Less than 5 hours	0		
Berkeley Burch-Martinez, 192 Via Fiesta Newbury Park, CA 91320	Successor Trustee Less than 5 hours	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,166,528.75
b	Average of monthly cash balances	1b	188,032.66
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	5,354,561.41
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	5,354,561.41
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	80,318.42
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,274,242.99
6	Minimum investment return. Enter 5% of line 5	6	263,712.15

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	263,712.15
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,497.00
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0.00
c	Add lines 2a and 2b	2c	7,497.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,215.15
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	256,215.15
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	256,215.15

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,800.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,800.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,800.00

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				256,215.15
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				73,784.17
d From 2007				405,569.37
e From 2008				
f Total of lines 3a through e	479,353.54			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 44,800.00				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				44,800.00
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	211,415.15			211,415.15
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	267,938.39			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	267,938.39			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				267,938.39
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{3}{4}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Barry B. Burch, 4009 The Strand, Manhattan Beach, CA 90266

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

As long as application is in writing, no specific form of application or supporting material is required.

- c** Any submission deadlines:

No fixed deadlines.

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

No restrictions or limitations by geographical areas, charitable fields or other factors, preference given to educational institutions.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SCHEDULE B				44,800.00
Total			▶ 3a	44,800.00
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a	N/A					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7,361.93	
4	Dividends and interest from securities			14	171,186.36	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	214,439.28	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		392,987.57	0.00
13	Total. Add line 12, columns (b), (d), and (e)				13	392,987.57

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

SCHEDULE A

Part I
Line 18

Taxes

U.S. Treasury - Estimated Tax Payment FYE 5/31/10	\$4,000.00
U S. Treasury - FYE 5/31/09 Tax Due	1,566.82
Foreign Taxes Paid - Vale SA	<u>385.55</u>
Total Taxes	<u><u>\$5,952.37</u></u>

Part I
Line 23

Other Expenses

Bookkeeping Services	\$12,000.00
Oppenheimer Annual Check Fee	125.00
Attorney General - Annual Fee	50.00
Franchise Tax Board - Filing Fee	<u>10.00</u>
Total Expenses	<u><u>\$12,185.00</u></u>

SCHEDULE B
GRANTS AND CONTRIBUTIONS

Part XV, Line 3(a)

Name & Address of Recipient	Relationship To Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alexander Graham Bell Association 3417 Volta Place, NW Washington, DC 20007	N/A		Unrestricted	1,000 00
Carleton College One North College Street Northfield, MN 55057	N/A		Unrestricted	2,500.00
Casa Pacifica 1722 South Lewis Road Camarillo, CA 93012	N/A		Unrestricted	300.00
Cato Institute 1000 Massachusetts Avenue, NW Washington, D.C. 20001	N/A		Unrestricted	1,000 00
CURE 730 N Franklin Street, #404 Chicago, IL 60654	N/A		Unrestricted	2,000.00
Listo America 8 Corporate Park, #300 Irvine, CA 92606	N/A		Unrestricted	10,000.00
Music Center 717 W Temple Street, #400 Los Angeles, CA 90012	N/A		Unrestricted	2,500.00
St Catherine's Military Academy 215 N Harbor Boulevard Anaheim, CA 92805	N/A		Unrestricted	2,500 00
St. Johns Episcopal School 30382 Via Con Dios Rancho Santa Margarita, CA 92688	N/A		Unrestricted	8,500.00

SCHEDULE B
GRANTS AND CONTRIBUTIONS

Name & Address of Recipient	Relationship To Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Sycamore Canyon School 4601 Via Rio Newbury Park, CA 91320	N/A		Unrestricted	1,000.00
UCLA Foundation 10920 Wilshire Boulevard, #1400 Los Angeles, CA 90024-6516	N/A		Unrestricted	1,000.00
Wooden Athletic Fund UCLA Athletics Department P.O. Box 24044 Los Angeles, CA 90024	N/A		Unrestricted	12,500.00
TOTAL				<u>\$ 44,800.00</u>

SCHEDULE C

INVESTMENTS IN STOCK

Part II
Line 10b

	<u>Book Value</u>	<u>Fair Market Value</u>
4,000 shares Abbott Laboratories	\$48,698.98	\$190,240.00
6,050 shares Baxter Intl. Inc.	40,524.87	255,491.50
1,503 shares Cardinal Health, Inc.	3,293.62	51,838.47
751 shares Carefusion Corp.	1,305 13	19,090.42
2,032 shares CVS Caremark Corp.	1,428.52	70,368.16
3,000 shares Darden Restaurants, Inc.	19,484.74	128,700.00
6,000 shares Dow Chemical Co.	148,664.00	161,460.00
4,000 shares General Mills, Inc.	92,819.26	284,920.00
10,000 shares Harbin Electric Inc.	200,277.26	198,400 00
3,300 shares Hertz Saturns 7% Preferred	85,872.79	78,408.00
12,000 shares Johnson & Johnson	127,578 85	699,600.00
5,312 shares Eli Lilly & Co.	69,875.90	174,180.48
1,446 shares Medco Health Solutions, Inc.	6,043.03	83,361.90
6,000 shares Merck & Co., Inc.	106,910 82	202,140.00
18,000 shares Microsoft Corp.	513,667 10	464,400.00
2,000 shares Pepsico, Inc.	68,830.00	125,780.00
25,180 shares Pfizer, Inc.	221,554 93	383,491.40
2,253 shares Plum Creek Timber Co., Inc.	9,376.50	78,900.06
5,000 shares Teck Resources Ltd. Class B	171,756.00	170,100.00
15,000 shares Thompson Creek Metals Co.	175,242.00	147,750.00
7,500 shares Vale S.A. Spons ADR	203,631.00	203,925.00
3,000 shares Ventas, Inc.	107,788 10	140,850.00
2,500 shares Walgreen Co. New	112,605 00	80,100.00
3,743 shares Wal-Mart Stores, Inc.	<u>179,183 50</u>	<u>189,246.08</u>
TOTAL STOCKS	<u>\$2,716,411.90</u>	<u>\$4,582,741.47</u>

SCHEDULE D

INVESTMENTS IN CORPORATE BONDS

Part II
Line 10c

	<u>Book Value</u>	<u>Fair Market Value</u>
Fairfax Financial Holdings, \$100,000, 7.75%, 6/15/17	\$97,005 00	\$102,125.00
Fannie Mae Remic Trust 1993-62, \$34,000, 7%, 4/25/23	3,218 17	1,715.99
Ford Motor Credit Co., \$100,000, 6%, 3/20/14	100,005 00	96,834.00
Ford Motor Credit Co., \$25,000, 7.875%, 6/15/10	25,542.50	25,009.00
General Motors Accept. Corp, \$70,000, 8%, 3/15/17	70,000 00	61,882.80
General Motors Accept. Corp, \$85,000, 7%, 8/15/16	85,000.00	75,613.45
General Motors Accept. Corp, \$20,000, 6.875%, 9/15/11	19,605 00	19,972.40
Republic of Argentina, \$126,669, 0%, Due 12/15/35	59,566.95	8,613 49
Republic of Argentina, \$126,669, 2.5%, Due 12/31/38	59,566.95	45,600.84
Tricom SA GTD NTS, \$100,000, 11.375%, 9/1/04	101,503.85	0.00
UBS AG Stamford Branch Ctf, \$100,000, 0%, 9/29/20	100,000 00	94,750.00
U.S. Leasing Intl Inc, \$55,000, 6%, 9/6/11	<u>52,805.00</u>	<u>53,711 35</u>
TOTAL BONDS	<u>\$773,818.42</u>	<u>\$585,828.32</u>

SCHEDULE E

CAPITAL GAINS AND LOSSES

Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gain or (Loss)	TOTAL
SHORT TERM							
Pimco Real Return BD FD, 641 279 shares	Purch	Various	1/26/10	7,020 51	6,817 77	202 74	
				7,020.51	6,817 77		202 74
LONG TERM							
FHLMC, \$18,000, 6%, Due 2/15/21	Purch	6/11/02	4/15/09	520 91	520 91	0 00	
Consorcio G Grupo Dina, 144 RTS	Purch	5/15/03	6/16/09	949 96	126,671 55	-125,721 59	
Carefusion - Cash in Lieu	Purch	2/4/99	9/9/09	9 53	0 00	9 53	
8000 shares Wyeth Merged into Pfizer - Sales price includes cash & stock recd	Purch	2/24/93	10/16/09	403,160 80	120,803 85	282,356 95	
Edwards Lifesciences, 805 shares	Purch	7/31/84	11/23/09	65,748 32	2,438 71	63,309 61	
Pimco Real Return BD FD, 4,274 05 shares	Purch	Various	1/26/10	46,758 11	45,399 24	1,358 87	
Pimco Real Return BD FD, 15,753 344 shares	Purch	Various	1/26/10	172,336 66	181,788 41	-9,451 75	
Plum Creek Capital Gain Distribution			12/31/09	1,892 52	0 00	1,892 52	
Ventas, Inc Capital Gain Distribution			12/31/09	482 40	0 00	482 40	
				691,859 21	477,622 67		214,236.54
TOTAL CAPITAL GAINS				698,879.72	484,440.44		214,439.28