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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 09-01-2009 , and ending 08-31-2010

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 THE FRANK M AND GERTRUDE R DOYLE FOUNDATION INC		A Employer identification number 88-0372802	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3732 LAKERIDGE DRIVE No 202A		B Telephone number (see page 10 of the instructions) (775) 829-1972	
	City or town, state, and ZIP code RENO, NV 89509		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <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			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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 68,643,366		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	150			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,759	5,759		
	4 Dividends and interest from securities.	3,482,085	180,134		
	5a Gross rents	994,127	902,337		
	b Net rental income or (loss) 555,183				
	6a Net gain or (loss) from sale of assets not on line 10	72,916			
	b Gross sales price for all assets on line 6a 6,961,571				
	7 Capital gain net income (from Part IV , line 2)		72,916		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	4,949	4,949	0	
	12 Total. Add lines 1 through 11	4,559,986	1,166,095	0	
	13 Compensation of officers, directors, trustees, etc	164,773	24,716	0	140,057
	14 Other employee salaries and wages	14,843	3,711	0	11,132
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	29,930	14,965	0	14,965
	b Accounting fees (attach schedule).	17,695	7,963	0	9,732
	c Other professional fees (attach schedule)	23,600	23,600	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	125,943	100,395	0	11,778
	19 Depreciation (attach schedule) and depletion	126,381	109,667	0	
	20 Occupancy	209,086	149,957	0	2,882
	21 Travel, conferences, and meetings	34,208	17,104	0	17,104
	22 Printing and publications	1,408	282	0	1,126
	23 Other expenses (attach schedule)	42,506	15,442	0	5,226
	24 Total operating and administrative expenses. Add lines 13 through 23	790,373	467,802	0	214,002
	25 Contributions, gifts, grants paid	4,090,027			3,168,659
	26 Total expenses and disbursements. Add lines 24 and 25	4,880,400	467,802	0	3,382,661
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-320,414			
	b Net investment income (if negative, enter -0-)		698,293		
	c Adjusted net income (if negative, enter -0-)			0	

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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	58,661,800	60,440,769	60,440,769
	3Accounts receivable ▶ <u>48,750</u>			
	Less allowance for doubtful accounts ▶ _____	52,500	48,750	48,750
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ <u>296,209</u>			
	Less allowance for doubtful accounts ▶ _____	302,787	296,209	296,209
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)			
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ <u>6,290,444</u>			
Liabilities	Less accumulated depreciation (attach schedule) ▶ <u>1,068,650</u>	3,831,461	5,221,794	7,368,850
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	1,629,177	144,226	144,226
	14Land, buildings, and equipment basis ▶ <u>452,694</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>105,438</u>	363,970	347,256	344,562
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,841,695	66,499,004	68,643,366
	17Accounts payable and accrued expenses			
	18Grants payable	622,154	918,557	
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)	715,013	1,309	
	23Total liabilities (add lines 17 through 22)	1,337,167	919,866	
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.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	63,504,528	65,579,138	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	0	0	
	30Total net assets or fund balances (see page 17 of the instructions)	63,504,528	65,579,138	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	64,841,695	66,499,004	

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	63,504,528
2	Enter amount from Part I, line 27a	2	-320,414
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,395,024
4	Add lines 1, 2, and 3	4	65,579,138
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	65,579,138

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	72,916
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,034,522	30,999,539	0 065631
2007	824,226	7,868,527	0 104750
2006	732,269	8,009,418	0 091426
2005	569,413	7,875,654	0 072300
2004	528,565	7,580,949	0 069723

2	Total of line 1, column (d).	2	0 403830
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 080766
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	66,673,224
5	Multiply line 4 by line 3.	5	5,384,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,983
7	Add lines 5 and 6.	7	5,391,913
8	Enter qualifying distributions from Part XII, line 4.	8	3,382,661

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	13,966
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
3 Add lines 1 and 2.			3	13,966
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	13,966
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009			6a	10,920
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	10,920
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	3,046
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded			11	

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
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)? 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.	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		No
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)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶FRANKMDOYLE.ORG	13	Yes	
14	The books are in care of ▶MOLLY K D GLEN Telephone no ▶(775) 829-1972 Located at ▶3732 LAKESIDE DR STE 202A RENO NV ZIP+4 ▶89509			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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		
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 checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
See Additional Data Table				
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 PROVIDING SCHOLARSHIPS TO GRADUATES OF THE HUNTINGTON BEACH HIGH SCHOOL DISTRICT, GOLDEN WEST COLLEGE, ORANGE COAST COLLEGE, COASTLINE COLLEGE	0
2 RELIGIOUS, CHARITABLE, SCIENTIFIC TESTING FOR PUBLIC SAFETY	0
3 PREVENTION OF CRUELTY TO CHILDREN AND ANIMALS WITHIN THE MEANING OF SECTION 501(C)(3) OF THE IRC	0
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	56,988,764
b	Average of monthly cash balances.	1b	1,841,905
c	Fair market value of all other assets (see page 24 of the instructions).	1c	8,857,883
d	Total (add lines 1a, b, and c).	1d	67,688,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	67,688,552
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,015,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,673,224
6	Minimum investment return. Enter 5% of line 5.	6	3,333,661

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	3,333,661
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	13,966
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,319,695
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,319,695
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,319,695

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,382,661
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	3,382,661
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,382,661
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				3,319,695
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				495,459
f Total of lines 3a through e.	495,459			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,382,661				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				3,319,695
e Remaining amount distributed out of corpus	62,966			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	558,425			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	558,425			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				495,459
e Excess from 2009. . . .				62,966

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

See Additional Data Table

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

THE FRANK M DOYLE FOUNDATION INC
3732 LAKESIDE DRIVE SUITE 202A
RENO, NV 89509
(775) 329-1972

b

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

OFFICIAL APPLICATION GENERAL REQUEST FOR NON-SCHOLARSHIP GRANTS

c

Any submission deadlines

MARCH 1 OF THE YEAR APPLICANT INTENDS TO COMMENCE SCHOOL MAY 1 OF EACH YEAR FOR GRANT REQUESTS

d

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

CRITERIA FOR SCHOLARSHIPS IS AS FOLLOWS 1 GRADUATING SENIOR OR PAST GRADUATE OF THE HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT 2 GRADUATE OR STUDENT OF THE HUNTINGTON BEACH ADULT HIGHT SCHOOL IN THE HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT 3 GRADUATING SENIOR OR PAST GRADUATE OF THE WASHOE COUNTY SCHOOL DISTRICT IN NORTHERN NEVADA 4 GRADUATE OR STUDENT OF THE WASHOE ADULT HIGH SCHOOL IN THE WASHOE COUNTY SCHOOL DISTRICT IN NORTHERN NEVADA 5 CURRENT STUDENT, PREVIOUS STUDENT OR GRADUATE OF THE FOLLOWING COMMUNITY COLLEGES IN SOUTHERN CALIFORNIA COASTLINE, CYPRESS, FULLERTON, GOLDEN WEST, IRVINE VALLEY, ORANGE COAST, SADDLEBACK, SANTA ANA OR SANTIAGO CANYON OR SANTIAGO CANYON

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	3,168,659
<div>b Approved for future payment</div> See Additional Data Table				
<div>Total</div>			<div>3b</div>	921,368

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.	1a(1)			No
(2) Other assets.	1a(2)			No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.	1b(1)			No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)			No
(3) Rental of facilities, equipment, or other assets.	1b(3)			No
(4) Reimbursement arrangements.	1b(4)			No
(5) Loans or loan guarantees.	1b(5)			No
(6) Performance of services or membership or fundraising solicitations.	1b(6)			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
*****	2011-01-11	*****	
Signature of officer or trustee	Date	Title	

Paid Preparer's Use Only	Preparer's Signature THOMAS M OGDEN CPA	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	CUPIT MILLIGAN OGDEN & WILLIAMS 1695 MEADOW WOOD LANE STE 100 RENO, NV 895026511		EIN 12-1234567
			Phone no (775) 827-5055	

Additional Data

Software ID: 09000028

Software Version: 2009.05020

EIN: 88-0372802

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN CNTY WA PUB UTIL DIST NO 001 ELEC, REV RFDG B/E MBIA, CPN 5%, DUE 0		2009-07-13	2009-09-01
COPPELL TX EIDTP SCH DST, CPN 0 000%, DUE 8/15/10		2008-12-11	2009-09-08
GE MONEY BK CD, CPN 2 3%, DUE 09/18/09		1999-07-01	2009-09-18
HONOLULU HAWAII CITY & CNTY WASTE WATR SYS REV 2ND BD, CPN 5%, DUE 07/01/23		2006-08-30	2009-09-29
BANCO SANTANDER CD, CPN 0 25%, DUE 10/26/09		2009-08-14	2009-10-26
AMER EXP CENTURION BK CD, CPN 0 15%, DUE 11/19/09		2009-08-13	2009-11-19
AMER EXP CENTURION BK CD, CPN 0 15%, DUE 11/19/09		2009-08-13	2009-11-19
BEAL BK CD, CPN 2%, DUE 11/25/09		2009-08-14	2009-11-25
FIRST BANK PR CD, CPN 0 2%, DUE 11/30/09		2009-08-20	2009-11-30
PARK BANK CD, CPN 0 3%, DUE 11/01/19		2009-08-14	2009-11-19
THURSTON CNTY WA FSA B/E, CPN 5 6%, DUE 11/01/19		2009-06-16	2009-11-02
WTRWKS SYS REV MVIA INSD, CPN 5%, DUE 05/01/04		2007-12-04	2009-11-30
WEST FARGO ND CROSSOVER, CPN 3 45%, DUE 05/01/11		2003-08-05	2009-11-02
GLENDALE CA HELTH FACS MEM HOS, CPN 5 625%, DUE 11/15/09		1997-01-15	2009-11-16
OREGON ST DEPT ADMIN SVCS, CPN 5%, DUE 05/01/24		2003-10-15	2009-11-16
WASHINGTON ST UNIV, CPN 5%, DUE 04/01/28		1998-08-10	2009-11-05
WAYNE ST UNIV MICH UNIV, CPN 5 375%, DUE 11/15/13		2007-02-27	2009-11-16
COOK CNTY ILL CONS HIGH S/D, CPN 5%, DUE 12/01/18		2009-06-19	2009-12-01
ALASKA ST HSG FIN CORP, CPN 6 1%, DUE 12/01/19		1999-12-08	2009-12-01
CLARK CNTY WASH SCH DIST, CPN 5%, DUE 12/1/10		2007-06-27	2009-12-01
DENVER CO CITY & CNTY SCH DIST #1, CPN 5%, DUE 12/1/23		2003-01-28	2009-12-01
DENVER CO CITY & CNTY SCH DIST #1, CNP 5 25%, DUE 12/1/16		2003-01-23	2009-12-01
HOUSTON TEX WTR & SWR, CPN 5 22%, DUE 12/1/28		2001-11-19	2009-12-01
ILLINOIS EDL FACS AUTH REVS, CPN 5 25%, DUE 12/1/25		2000-10-23	2009-12-01
MEDINA OHIO CITY SCH DIST G/O LT, CPN 5 25%, DUE 12/1/25		2000-03-17	2009-12-01
MONTANA ST HLTH FACS AUTH REV, CPN 5 45%, DUE 12/1/28		2001-09-05	2009-12-01
MUN DEL BLDG CORP IND RFDG, CPN 5 125%, DUE 07/05/10		2007-11-30	2009-12-04
DENVER CO CITY & CNTY SCH DIST #1, CPN 5%, DUE 12/1/23		2005-08-19	2009-12-16
DEVNER CO CITY & CNTY SCH DIST #1, CPN 5 25%, DUE 12/01/16		2001-11-19	2009-12-16
DETROIT MICH SEW DISP REV, CPN 5 875%, DUE 07/01/27		2000-01-07	2010-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	0
95,000		95,000	0
100,000		100,390	-390
202,000		202,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
200,000		200,000	0
20,200		19,800	400
100,000		98,003	1,997
10,000		9,914	86
101,000		102,050	-1,050
100,000		97,620	2,380
101,000		101,817	-817
100,000		100,000	0
80,800		80,800	0
100,000		100,000	0
90,900		90,900	0
90,900		90,900	0
100,000		99,503	497
50,000		47,017	2,983
100,000		91,289	8,711
50,500		50,500	0
20,000		20,000	0
10,000		10,000	0
10,000		10,000	0
101,000		98,329	2,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-390
			0
			0
			0
			0
			0
			0
			0
			0
			400
			1,997
			86
			-1,050
			2,380
			-817
			0
			0
			0
			0
			0
			497
			2,983
			8,711
			0
			0
			0
			0
			2,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GEORGIA MUN ELEC ATH XXX, CPN 0 00%, DUE 01/01/10		2009-06-19	2010-01-04
WESTERN TOWNSHIPS MI UTILS AUTH, CPN 5 25%, DUE 01/01/13		2007-07-24	2010-01-04
BRAZOS RIVER AUTH TX, CPN 5 125%, DUE 11/1/20		1998-07-16	2010-01-06
CLARK COUNTY NV A REF LAS VEGAS CONVENTION, CPN 5 0%, DUE 07/01/24		2009-03-26	2010-02-01
INDIANA BD BK REN, CPN 6 125%, DUE 02/01/25		2010-06-19	2010-02-01
MEDICAL UNIV SC HOSP XXX, CPN 5 0%, DUE 02/15/10		2008-04-23	2010-02-16
MN AGRIC & ECONO DEV BRD REV, CPN 5 0%, DUE 02/15/23		2009-06-19	2010-02-16
SUGAR LAND TX UNREF BALANCE REF, CPN 5 4%, DUE 05/15/10		2007-12-05	2010-02-16
CLARK CNTY NV IMPT DIST, CPN 4 0%, DUE 02/01/10		2007-04-12	2010-02-25
CHICAGO IL UNREFUNDED BAL, CPN 5 25%, DUE 01/01/28		2003-02-05	2010-02-26
ORANGEBURG CNTY SC CONS SCH DIST FIVE, CPN 5 625%, DUE 03/01/19		2004-03-17	2010-03-01
ILLINOIS ST FSA-CR, CPN 5 0%, DUE 04/01/19		2009-06-19	2010-04-05
CHARLESTON CNTY SC HOS FAC RV RFDG & IMPT MED SOC HLTH, CPN 5 5%, DUE 10/01/		1998-08-12	2010-04-01
NEW YORK ST TWY AUTH HWY & BRDG, CPN 5 7%, DUE 04/01/16			2010-04-01
ILLINOIS ST G/O UNLTD, CPN 5 375%, DUE 06/01/24		2000-08-22	2010-04-05
CARSON CITY NEV SCH DIST REF G/O, CPN 2 375%, DUE 04/01/10		2004-02-03	2010-04-01
FLORIDA ST BRD ED LOTTERY REV SER B, CPN 4 5%, DUE 01/01/99		2000-03-09	2010-04-06
ILLINIOS ST, CPN 5 0%, DUE 03/01/24		2001-08-30	2010-04-05
ILLINOIS ST, CPN 5 25%, DUE 06/01/18		2004-06-21	2010-04-05
ILLINOIS ST, CPN 5 25%, DUE 06/01/18		1999-06-23	2010-04-05
INDIANAPOLIS IND GAS UTIL REN, CPN 5 0%, DUE 08/15/24		2000-03-10	2010-04-05
NEW YORK ST TWY AUTH HWY & BRDG TR, CPN 5 7%, DUE 04/01/16		2004-03-30	2010-04-01
SAN ANTONIO TX 2005 REF, CPN 5 25%, DUE 02/01/13		2007-11-30	2010-04-27
MURRAY CITY UTAH HOSP REV, CPN 4 75%, DUE 05/15/20		2009-06-19	2010-05-17
SOUTH LYON MICH CMNTY SCHS, CPN 5 0%, DUE 05/01/23		2009-06-19	2010-05-03
MONTECITO CA WTR DIST RV, CPN 5 0%, DUE 07/01/27		2006-03-14	2010-05-11
RENO NEV HOSP REV INSD-ST MARYS, CPN 5 0%, DUE 05/15/21		2006-04-05	2010-05-17
RENO NEV HOSP REV INSD-ST MARYS, CPN 5 0%, DUE 05/15/21		1998-02-12	2010-05-17
SAN DIEGO CA PUB FACS, CPN 5 0%, DUE 05/15/29		2007-03-20	2010-05-17
ST LUCIE WTR SVC DST FL SPL ASSMT REV, CPN 5 25%, DUE 05/01/25		1999-07-14	2010-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,865		33,865	0
150,000		150,000	0
227,250		229,588	-2,338
106,050		102,265	3,785
101,000		101,000	0
10,000		10,124	-124
181,800		181,800	0
25,000		25,000	0
25,000		25,000	0
25,125		25,125	0
100,000		100,000	0
100,000		100,000	0
50,000		51,301	-1,301
25,250		25,000	250
101,000		98,349	2,652
50,000		49,228	772
80,000		69,517	10,483
201,000		199,464	1,536
35,350		35,350	0
101,000		99,505	1,495
50,000		44,756	5,244
25,250		25,250	0
10,000		10,000	0
50,000		50,000	0
100,000		100,000	0
100,500		100,500	0
85,000		85,000	0
100,000		98,752	1,248
65,325		65,323	2
50,500		50,005	496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-2,338
			3,785
			0
			-124
			0
			0
			0
			0
			0
			0
			-1,301
			250
			2,652
			772
			10,483
			1,536
			0
			1,495
			5,244
			0
			0
			0
			0
			0
			0
			0
			1,248
			2
			496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARPT RV, CPN 5 0%, DUE 05/01/3		2007-11-16	2010-05-07
FAIRFAX CNTY VA REF PUB IMPT, CPN 4 375%, DUE 06/01/15		2009-06-19	2010-06-01
MIDWEST CITY OKLA MUN AUTH CAP REN, CPN 5 125%, DUE 06/01/18		2009-06-19	2010-06-01
CLARK CNTY NV SCH DIST, CPN 5 0%, DUE 06/15/10		2008-02-20	2010-06-15
FLORIDA ST BRD ED CAP OUTLAY PUB ED, CPN 5 75%, DUE 06/01/22		2008-01-03	2010-06-01
LEHI UTAH MUN BLDG ATH LSE RV, PCN 5 6%, DUE 06/15/25		2000-08-21	2010-06-15
MISSOURI ST HLTH & EDL, CPN 5 125%, DUE 05/15/18		1998-09-28	2010-06-03
SEATTLE WASH MUN LT & PWR REV SER B, CPN 5 0%, DUE 06/01/24		2000-02-01	2010-06-25
SNOHOMISH CNTY WA PUB UTIL REF REV, CPN 5 5%, DUE 12/01/10		2007-03-02	2010-06-24
SEATTLE WASH MUN LT & PW REF B/E, CPN 5 0%, DUE 07/01/16		2009-06-19	2010-06-25
WASH ST HLH FAC REV, CPN 6 0%, DUE 12/01/20		2004-07-14	2010-06-01
UAL CORP		2010-07-20	2010-07-20
SOUTH CAROLINA ST HSG FIN & DEV AUTH, CPN 5 125%, DUE 07/01/35		2002-01-16	2010-07-06
CHICAGO OHARE INTL AR, CPN 6 3%, DUE 05/01/16		2006-03-06	2010-07-20
CLARK CNTY NEV ARPT REV, CPN 6 0%, DUE 07/01/29		1999-10-28	2010-07-01
COOK CNTY IL CAP IMPT SER A FGIC MBIA, CPN 5 0%, DUE 11/15/99		1999-04-19	2010-07-23
HOUSTON TEX ARPT SYS REV, CPN 5 5%, DUE 07/01/18		2009-06-19	2010-07-01
IOWA FIN AUTH HC FACS RV, CPN 5 2%, DUE 07/01/22		1998-06-01	2010-07-26
MASSACHUSETTS BAY TRANS AUTH MA SALES TAX REV, CPN 5 0%, DUE 07/01/35		2008-08-21	2010-07-01
NORWLK CONN REF B/E OID, CPN 3 7%, DUE 07 15/13		2003-11-11	2010-07-15
OHIO CAP CORP FOR HSG MTG REV, CPN 5 3%, DUE 07/01/10		1999-09-30	2010-07-01
WAHINGTON ST SER A, CPN 5 0%, DUE 07/01/10		2004-02-17	2010-07-01
UNIVERSITY NEVADA UNIV REVS, CPN 5 625%, DUE 07/01/20		2007-01-22	2010-07-01
HARRIS CNTY TEX HOSP DIST REV, CPN 6 0%, DUE 02/15/16			2010-08-01
SABINE PASS TEX INDPT SCH DIST, CPN 6 0%, DUE 08/15/25			2010-08-01
SAN ANTOINIO TEX ISD B/E OID, CPN 5 5%, DUE 08/15/19			2010-08-01
UTAH CNTY YTAH HSP REV IHC HLTH SVCS INC MBIA, CPAN 5 25%, DUE 08/15/21			2010-08-01
COPPELL TX INDPT SCH DST, CPN 0 0%, DUE 08/15/10			2010-08-15
CAPITAL GAINS (K-1 PASS THROUGH)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,500		50,500	0
35,350		35,350	0
100,500		100,500	0
100,000		100,000	0
101,000		101,000	0
100,000		99,996	4
50,000		50,000	0
50,000		42,238	7,762
100,500		100,500	0
100,000		100,000	0
50,500		50,500	0
17		17	0
75,000		75,000	0
157		157	0
101,000		99,170	1,830
20,200		19,800	400
100,000		100,000	0
100,000		100,005	-5
95,000		96,214	-1,214
50,000		50,050	-50
5,000		4,728	272
50,000		51,033	-1,033
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
5,000		5,000	0
23,282			23,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
F PATRICK DOYLE	PRESIDENT 4 00	2,000	0	0
3732 LAKESIDE DRIVE SUITE 202A RENO,NV 89509				
DAN O'HANLON	DIRECTOR 2 00	2,000	0	0
PO BOX 1207 LAHAINA,HI 967671207				
MOLLY BROWN	SECRETARY 4 00	50,000	0	0
3732 LAKESIDE DRIVE SUITE 202A RENO,NV 89509				
MOLLY KD GLEN	TREASURER 24 00	74,000	0	0
2255 KONA COURT RENO,NV 895095709				
KATHLEEN MACKINNON	DIRECTOR 2 00	26,000	0	0
3001 DALE AVENUE COLUMBUS,OH 43209				
DOUG DOYLE	VICE PRESIDENT & DIRECTOR 2 00	2,000	0	0
32416 CASSINO COURT TEMECULA,CA 925924335				
LAUREN GUNSTONE	DIRECTOR 3 00	5,773	0	0
PO BOX 4547 INCLINE VILLAGE,NV 89450				
NANCY DOYLE	DIRECTOR 2 00	2,000	0	0
447 WILCOX LANE CORVALLIS,MT 59828				
MARYREED ROBERTS	DIRECTOR 2 00	1,000	0	0
56-250 MUIRFIELD VILLAGE LA QUINTA,CA 92253				


Form 990PF Part XV Line 1b - 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.

F PATRICK DOYLE
MOLLY KD GLEN


Form 990PF Part XV Line 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>				
Abrams Christina8063 Worthy Drive Westminster, CA 92683			Scholarship	4,758
Abrams Christina8063 Worthy Drive Westminster, CA 92683			Scholarship	2,595
Andrews Shauna313 11th St Apt 7 Huntington Beach, CA 92648			Scholarship	732
Arvizu Jo Ann17071 Gathard Street Huntington Beach, CA 92647			Scholarship	168
Atkinson Andrea17961 Larcreset Circle Huntington Beach, CA 92647			Scholarship	1,176
Aduong Raymond6471 Citadel Drive Huntington Beach, CA 92647			Scholarship	4,200
Aduong Raymond6471 Citadel Drive Huntington Beach, CA 92647			Scholarship	3,301
Bain Matthew3080 Comstock Drive Reno, NV 89512			Scholarship	1,250
Barabas Julia16402 Arlington Lane Huntington Beach, CA 92649			Scholarship	2,000
Barker Lauren21201 Lockhaven Circle Huntington Beach, CA 92646			Scholarship	5,000
Beck Charlene9361 Velardo Drive Huntington Beach, CA 92646			Scholarship	3,000
Belhumeur Jenna8841 Baywood Drive Huntington Beach, CA 92646			Scholarship	3,000
Berry Erin16582 Fountain Lane Huntington Beach, CA 92647			Scholarship	2,000
Berry Kurt16582 Fountain Lane Huntington Beach, CA 92647			Scholarship	304
Best Friends Animal Society5001 Angel Canyon Road Kanab, UT 84741			Grant	100,000
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Birrer Annaliese16191 Eagle Lane Huntington Beach, CA 92649			Scholarship	7,500
Boies Blair9292 Cloudbaven Drive Huntington Beach, CA 92646			Scholarship	10,000
Bonifacio Mark13512 Evergreen Street Westminster, CA 92683			Scholarship	2,431
Bonifacio Mark13512 Evergreen Street Westminster, CA 92683			Scholarship	2,307
Brashears Austin6061 Medford Drive Huntington Beach, CA 92647			Scholarship	5,000
Brown Shelby785 Oak Creek Drive Reno, NV 89511			Scholarship	2,661
Bryant CalvinPost Office Box 17336 Reno, NV 89511			Scholarship	68
Bui Matthew10791 Acacia Parkway Garden Grove, CA 92841			Scholarship	3,000
Bui Thao Ms10787 Wilshire Blvd 404 Los Angeles, CA 90024			Scholarship	2,703
Bui-Vu Huong15912 Garnet Street Westminster, CA 92683			Scholarship	1,000
California State University Sacramento6000 J Street Sacramento Hall 118 Sacramento, CA 94211			Grant	500,000
Canino ErinPost Office Box 992 Carnelian Bay, CA 96140			Scholarship	1,200
Cao Lisa9392 Skylark Boulevard Garden Grove, CA 92841			Scholarship	1,783
Carreon Mary6200 Meadowood Circle 32 Reno, NV 89502			Scholarship	1,262
Casa de Vida1290 Mill Street Reno, NV 89502			Grant	35,000
Total  3a				3,168,659

Form 990PF Part XV Line 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 Paid during the year				
Case Jared18889 Santa Clara Circle Fountain Valley, CA 92708			Scholarship	4,641
Case Jessica18889 Santa Clara Circle Fountain Valley, CA 92708			Scholarship	932
Case Jessica18889 Santa Clara Circle Fountain Valley, CA 92708			Scholarship	207
Cerda Marcos6342 Klamath Drive Westminster, CA 92683			Scholarship	2,433
Chandler Jessica5731 Grimsby Drive Huntington Beach, CA 92649			Scholarship	3,000
Chao Sunny Ms9541 Friarscourt Drive Huntington Beach, CA 92646			Scholarship	5,576
Chapin Cori3073 Johnson Avenue Costa Mesa, CA 92626			Scholarship	3,465
Chau Hung Mr7291 Elk Circle Apt 2 Huntington Beach, CA 92647			Scholarship	500
Chavez Olivia6952 Hazard Avenue Westminster, CA 92683			Scholarship	666
Chen Waylon9813 Sturgeon Avenue Fountain Valley, CA 92708			Scholarship	10,000
Chu Yvonne13042 Edwards Street Westminster, CA 92683			Scholarship	692
Cisneros Sabrina20871 Crestview Lane Huntington Beach, CA 92646			Scholarship	1,387
Clemons Brittany7904 MacDonald Avenue Huntington Beach, CA 92647			Scholarship	966
COLE DESONTE4366 SOUTH BLACKHAWK AURORA, CO 80015			Scholarship	1,496
Costa Ashley9672 Cornwall Drive Huntington Beach, CA 92646			Scholarship	434
Total  3a				3,168,659


Form 990PF Part XV Line 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>				
Cox Kristine6020 Sunset Lane East Lansing, MI 48823			Scholarship	10,000
Daly Trevor14932 Northridge Lane Huntington Beach, CA 92647			Scholarship	6,837
Dancy Lera6781 Loyola Drive Huntington Beach, CA 92647			Scholarship	2,438
Darabant Robert13782 Riata Street Garden Grove, CA 92844			Scholarship	2,505
Davis III Warren18607 Callens Circle Fountain Valley, CA 92708			Scholarship	19,782
DeBella Brittany8571 Shadow Lane Fountain Valley, CA 92708			Scholarship	11,000
DeLawder Keith7115 Ashley Drive Huntington Beach, CA 92648			Scholarship	3,266
Delta Society875 - 124th Avenue NE Suite 101 Bellevue, WA 980052531			Grant	125,000
DePrey Justin1102 Victoria Street Unit A Costa Mesa, CA 92627			Scholarship	3,333
Diep Jessica2817 So Diamond Street Santa Ana, CA 92704			Scholarship	1,000
Din Vubataz Tiara1926 W Victoria Avenue Anaheim, CA 92804			Scholarship	2,500
Dinh Mina7551 Warner Avenue Apt B Huntington Beach, CA 92647			Scholarship	1,229
Dinh Thuy Duong Ms Mina7551 Warner Ave Apt B Huntington Beach, CA 92647			Scholarship	814
Dixon Michelle6371 Shields Drive Huntington Beach, CA 92647			Scholarship	650
Do Lisa16226 Osborne Street Westminster, CA 92683			Scholarship	3,734
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Do Nhat Ms9909 Hazard Ave Apt 52 Garden Grove, CA 92844			Scholarship	5,000
Doctors Without Borders333 Seventh Avenue 2nd Floor New York, NY 10014			Grant	250,000
Dodd Heather10552 El Manzano Avenue Fountain Valley, CA 92708			Scholarship	94
Dominguez Caitlyn21651 Hilaria Circle Huntington Beach, CA 92646			Scholarship	3,197
Dorn MichaelPO Box 3330 Wrightwood, CA 92397			Scholarship	2,000
Dujanovic Jana219 Oswego Avenue Apt A Huntington Beach, CA 92648			Scholarship	400
Duong Yen14071 Newland Street 7 Westminster, CA 92683			Scholarship	1,440
Eddy Luke21711 Impala Lane Huntington Beach, CA 92646			Scholarship	5,000
Ellis Ashley1735 Sagehen Lane Reno, NV 89506			Scholarship	101
Endaya Richard7932 Stark Street Apt 4 Huntington Beach, CA 92647			Scholarship	2,405
Eremita Ashley8421 Clarkdale Drive Huntington Beach, CA 92646			Scholarship	57
Evink Misty16741 Green Street Unit D Huntington Beach, CA 92649			Scholarship	1,000
Evink Roxanne16741 Green Street Unit D Huntington Beach, CA 92649			Scholarship	553
Fabian Michael435 South Estate Drive Orange, CA 92869			Scholarship	1,861
Fabian Michael9785 Doreen Drive Cypress, CA 90630			Scholarship	3,915
Total  3a				3,168,659

Form 990PF Part XV Line 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 Paid during the year				
Feltman Geoffrey17582 Santa Elena Circle Fountain Valley, CA 92708			Scholarship	3,060
Feltman Geoffrey17582 Santa Elena Circle Fountain Valley, CA 92708			Scholarship	5,000
Field Rachel7225 Sherwood Drive Huntington Beach, CA 92648			Scholarship	2,250
Field Rachel7225 Sherwood Drive Huntington Beach, CA 92648			Scholarship	1,185
Fisher Judith3361 Cory Drive Reno, NV 89509			Scholarship	375
Foster Charisse1010 Prairie Moon Lane Sparks, NV 89441			Scholarship	2,640
Friends of Rollo2838 Garrison Street San Diego, CA 92106			Grant	100,000
Friends of the Poor58 Progress Parkway St Louis, MO 63144			Grant	75,000
Fulton Ryan17292 Forbes Lane Huntington Beach, CA 92649			Scholarship	2,266
Gardner Ivy17783 Bay Street Fountain Valley, CA 92708			Scholarship	3,000
Gillespie Cara6800 Chesterfield Lane Reno, NV 89523			Scholarship	1,105
Girl Scouts of the Siera Nevada605 Washington Street Reno, NV 89503			Grant	10,000
Goble Jennifer19192 Shoreline Lane 5 Huntington Beach, CA 92648			Scholarship	253
Goble Jennifer19192 Shoreline Lane 5 Huntington Beach, CA 92648			Scholarship	1,550
Goodale Kelley22362 Estallens Mission Viejo, CA 92692			Scholarship	1,500
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Grassi Brian16171 Malaga Lane A Huntington Beach, CA 92647			Scholarship	1,165
Guirola Denise724 Clay Avenue Apt B Huntington Beach, CA 92648			Scholarship	10,892
Hakam Michelle18467 Santa Carlotta Street Fountain Valley, CA 92708			Scholarship	2,878
Harris Chelsea59 East Gault Way Sparks, NV 89431			Scholarship	515
Harvey Cayla2871 Milano Drive Sparks, NV 89434			Scholarship	605
Hata Jason9222 Sherry Circle Huntington Beach, CA 92646			Scholarship	4,000
Hata Jason9222 Sherry circle Huntington Beach, CA 92646			Scholarship	4,000
Hattabaugh Briana21182 Shaw Lane Huntington Beach, CA 92646			Scholarship	3,194
Haydock Robert Miles19031 Woodward Lane Huntington Beach, CA 92646			Scholarship	2,189
Hemenover Bradley141 W Wilshire Apt 128 Fullerton, CA 92832			Scholarship	220
Hergenreder Jonathan13782 Hoover Street 19 Westminster, CA 92683			Scholarship	983
Hoang Ai Ms4801 West 1st Steet 12 Santa Ana, CA 92703			Scholarship	8,066
Holmes Brendan16302 Magellan Lane Huntington Beach, CA 92647			Scholarship	8,500
Holz Clarissa15771 Carrie Lane Huntington Beach, CA 92647			Scholarship	4,268
Holz Clarissa15771 Carrie Lane Huntington Beach, CA 92647			Scholarship	3,789
Total  3a				3,168,659


Form 990PF Part XV Line 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>				
Hopkins Danielle11660 Anthem Drive Sparks, NV 89441			Scholarship	500
Huschke Brianna18821 Coldwater Lane Huntington Beach, CA 92648			Scholarship	3,967
Jackson Tim19302 Fiji Lane Huntington Beach, CA 92646			Scholarship	950
Jarjour Mais22181 Wood Island Lane Huntington Beach, CA 92646			Scholarship	9,393
Johnsen Nicholas16042 Tellim Lane Huntington Beach, CA 92647			Scholarship	5,000
Judd Wendy19744 Beach Blvd 234 Huntington Beach, CA 92648			Scholarship	3,000
Kaneko Mimi6561 Vesper Circle Huntington Beach, CA 92647			Scholarship	650
Kang Jason18161 Ivorycrest Lane Huntington Beach, CA 92648			Scholarship	696
Kaplan Garrett16372 Saratoga Lane Huntington Beach, CA 92649			Scholarship	2,000
Kaplin Garrett16372 Saratoga Lane Huntington Beach, CA 92649			Scholarship	2,000
Kawahara Amy9552 Borba Circle Huntington Beach, CA 92646			Scholarship	5,000
Kawahara Amy9552 Borba Circle Huntington Beach, CA 92646			Scholarship	3,000
Kawahara Evan9552 Borba Circle Huntington Beach, CA 92646			Scholarship	5,000
Kelly Kalin23412 Pacific Park 11K Aliso Viejo, CA 92656			Scholarship	3,906
Kelly Kalin2535 Channing Way 411 Berkeley, CA 94720			Scholarship	8,000
Total ▶ 3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Kemper Caitlin8731 Whitefir Street Reno, NV 89523			Scholarship	5,000
Kesler Kristyn7021 Nimrod Drive Huntington Beach, CA 92647			Scholarship	5,000
Kimura Michael9710 Starling Avenue Fountain Valley, CA 92708			Scholarship	1,867
Kloss Kelsey7550 Briargate Circle Reno, NV 89523			Scholarship	6,700
Knowles Samantha16371 Hollywood Lane Huntington Beach, CA 92649			Scholarship	1,862
Kobany Haviva7558 Whimbleton Way Reno, NV 89511			Scholarship	6,320
Lam Sophia10921 LA Batista Fountain Valley, CA 92708			Scholarship	4,000
Lappin Kevin6081 Orlando Drive Huntington Beach, CA 92647			Scholarship	815
Lavoie Samatha4612 Scenerio Drive Huntington Beach, CA 92649			Scholarship	987
Lawrence Taryn8589 Shadow Lane Fountain Valley, CA 92708			Scholarship	6,975
Le Amy19291 Waterbury Lane Huntington Beach, CA 92646			Scholarship	2,526
Le Billy9722 Sabre Avenue Garden Grove, CA 92844			Scholarship	2,000
Le Daniel15112 Temple Street Westminster, CA 92683			Scholarship	1,500
Le Susan14382 Janice Street Westminster, CA 92683			Scholarship	2,161
Le Trixie7731 Amberleaf Circle 1 Huntington Beach, CA 92648			Scholarship	6,984
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Lee Kevin6401 Warner Avenue 233 Huntington Beach, CA 92647			Scholarship	157
Licon Meredith200 Gooseberry Drive Reno, NV 89523			Scholarship	4,000
Liffreing Ilyse16551 Potter Circle Huntington Beach, CA 92647			Scholarship	1,649
Liswi Nivin9382 Ludes Avenue Garden Grove, CA 92844			Scholarship	1,000
Lopez Manuel6401 Warner Avenue 123 Huntington Beach, CA 92647			Scholarship	2,899
Lovat Allison5031 Bluejay Circle Huntington Beach, CA 92649			Scholarship	2,378
Lucas Jacob873 Midnight Court Sun Valley, NV 89433			Scholarship	2,916
Lucas Stephanie1113 Murphy Hall Box 9514729 Los Angeles, CA 90024			Scholarship	2,000
Lue Cynthia18352 Hartlund Avenue Huntington Beach, CA 92646			Scholarship	2,903
Lue Stacie18352 Hartlund Lane Huntington Beach, CA 92646			Scholarship	4,000
Luu Linda313 11th Street Apt 2 Huntington Beach, CA 92648			Scholarship	498
Luu Mitchell8382 Satinwood Circle Westminster, CA 92683			Scholarship	7,428
Maghy Scott8580 El Arroyo Avenue Fountain Valley, CA 92708			Scholarship	2,139
Marlo Jessica9091 Vernon Drive Huntington Beach, CA 92646			Scholarship	1,077
Martinazzi Adam8572 Larkport Drive Huntington Beach, CA 92646			Scholarship	4,227
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Martinazzi Adam8572 Larkport Drive Huntington Beach, CA 92646			Scholarship	2,647
Martinazzi Ryan8572 Larkport Drive Huntington Beach, CA 92646			Scholarship	6,000
Mason Hal333 1st Street F301 Seal Beach, CA 90740			Scholarship	5,000
Masters Raimy17261 Lido Lane Huntington Beach, CA 92647			Scholarship	2,000
Mau1 Council of Boy Scouts of America200 Liholiho Street Wailuku, HI 96793			Grant	10,000
McCalister Sean17102 Tiffany Circle Huntington Beach, CA 92649			Scholarship	5,000
McCollum Kathleen670 16th Street Arcata, CA 95521			Scholarship	3,824
McCormack Keeley7876 Shell Circle Huntington Beach, CA 92648			Scholarship	2,902
McCormack Shannon7876 Shell Circle Huntington Beach, CA 92648			Scholarship	2,420
McMullin Corynne1103 Alabama Street Huntington Beach, CA 92648			Scholarship	2,876
McVay Mary17822 Quintana Lane Huntington Beach, CA 92647			Scholarship	982
Menicucci Caitlyn2590 Sharon Way Reno, NV 89509			Scholarship	5,000
Miller Kar5910 Ingleston Drive Sparks, NV 89436			Scholarship	1,000
Moan Patrick7728 Ellis Avenue Huntington Beach, CA 92648			Scholarship	6,000
Moradkhani Maryam9161 Adams Avenue Huntington Beach, CA 92646			Scholarship	1,627
Total  3a				3,168,659


Form 990PF Part XV Line 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>				
Moreno Clara505 Utica Avenue 3 Huntington Beach, CA 92648			Scholarship	2,485
Morley Stephanie3651 Venture Drive Huntington Beach, CA 92649			Scholarship	8,000
Morris Daniel21400 Magnolia Street Huntington Beach, CA 26476			Scholarship	3,416
Namkung Jamie8893 Rhine River Avenue Fountain Valley, CA 92708			Scholarship	148
Nedry Ellie6331 Braemar Drive Huntington Beach, CA 92647			Scholarship	930
Nedry Jeffrey6331 Braemar Drive Huntington Beach, CA 92647			Scholarship	936
Newton Michelle16682 Charles Lane Huntington Beach, CA 92647			Scholarship	1,199
Ngo Thong13972 Summerwood Place Garden Grove, CA 92844			Scholarship	1,833
Nguyen James Dinh14260 Village Way Apt 2 Westminster, CA 92683			Scholarship	1,904
Nguyen Kelly Ms15091 Pacific Street Apt H Midway City, CA 92655			Scholarship	690
Nguyen Lisa6301 Kiowa Road Westminster, CA 92683			Scholarship	122
Nguyen Lisa6301 Kiowa Road Westminster, CA 92683			Scholarship	1,000
Nguyen Michelle8432 Carnegie Avenue Westminster, CA 92683			Scholarship	3,962
Nguyen Natalie2508 West Chanticleer Road Anaheim, CA 92804			Scholarship	2,094
Nguyen Tuong-Vi7901 Holt Avenue Apt 5 Huntington Beach, CA 92647			Scholarship	3,940
Total  3a				3,168,659

Form 990PF Part XV Line 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 Paid during the year				
Nichols Brandon16320 Scotchpine Street Fountain Valley, CA 92708			Scholarship	542
Nichols Brandon23145 Los Alisos 281 Mission Viejo, CA 92691			Scholarship	1,763
Novotny Elizabeth18022 Starmont Lane Huntington Beach, CA 92649			Scholarship	5,000
Operation Amped3917A Honeycutt Street San Diego, CA 92109			Grant	15,000
Oquist Jessica1640 Superior E Costa Mesa, CA 92627			Scholarship	1,000
Orange County Community Housing Corporation1833 East 17th Street Suite 207 Santa Ana, CA 94704			Grant	5,000
Orsini Roxanne6199 East 6th Street Long Beach, CA 90803			Scholarship	5,000
Ostovarpour Megan6382 Newbury Drive Huntington Beach, CA 92647			Scholarship	7,000
Parker Steven6121 Softwind Drive Huntington Beach, CA 92647			Scholarship	1,904
Pellissier Taryn16991 Saybrook Lane Huntington Beach, CA 92649			Scholarship	4,000
Perez Jacqueline14325 Goldenwest Street Westminster, CA 92683			Scholarship	56
Perkins Jill407 So Gramercy Place 106 Los Angeles, CA 90020			Scholarship	4,794
Pham Mary10903 El Cid Avenue Fountain Valley, CA 92708			Scholarship	6,000
Pham Penny Phuong Ms12882 Hazel Avenue Garden Grove, CA 92841			Scholarship	5,000
Pham Penny Phuong12882 Hazel Avenue A Garden Grove, CA 92841			Scholarship	253
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Potter Kaitlin17481 Hillgate Lane Huntington Beach, CA 92649			Scholarship	6,000
Powell Farrah18736 Ashford Lane Huntington Beach, CA 92648			Scholarship	5,000
Powell Gregory18736 Ashford Lane Huntington Beach, CA 92648			Scholarship	3,000
Pruggichailers Jeffrey9128 Wagner River Circle Fountain Valley, CA 92708			Scholarship	3,000
Quillin Alyssa6301 Warner Avenue 57 Huntington Beach, CA 92647			Scholarship	1,023
Reyes Beatriz15425 Goldenwest St Apt 38 Huntington Beach, CA 92647			Scholarship	1,465
Reynolds Jeremy9114 Adams Avenue Huntington Beach, CA 92646			Scholarship	782
Rorem-Godin Kathleen16960 Algonquin Street Unit 3-202 Huntington Beach, CA 92649			Scholarship	2,288
Royes Alysen21421 Bowsprit Lane Huntington Beach, CA 92646			Scholarship	341
Royes Alysen21421 Bowsprit Lane Huntington Beach, CA 92646			Scholarship	2,229
Rushman Michael1900 So Robert Lane Anaheim, CA 92802			Scholarship	1,163
Russell Amy6061 Judwick Circle Huntington Beach, CA 92648			Scholarship	3,000
Ryan Colleen6041 Kenwick Circle Huntington Beach, CA 92648			Scholarship	2,500
Sau Alina14161 Glitter Street Westminster, CA 92683			Scholarship	2,500
Saysomphane Mimi7551 Warner Ave Apt C Huntington Beach, CA 92647			Scholarship	15,000
Total  3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Schmitz Kelly21192 Banff Lane Huntington Beach, CA 92646			Scholarship	2,500
SchnaebELE Jillian2520 Florida Street Unit A Huntington Beach, CA 92648			Scholarship	608
Schuck II Stephen4000 Lakeside Drive Reno, NV 89509			Scholarship	2,910
Scotton Selene7283 Arcadia Drive Huntington Beach, CA 92648			Scholarship	3,000
Sepa Katie6651 Sutton Street Westminster, CA 92683			Scholarship	3,194
Sepa Lindsay6651 Sutton Street Westminster, CA 92683			Scholarship	5,000
Serour Nardeen14501 Fairview Lane Huntington Beach, CA 92647			Scholarship	2,500
Sierra Association of Foster Families Post Office Box 1112 Reno, NV 89509			Grant	85,000
Smallshaw Stephanie18112 Brentwell Circle Huntington Beach, CA 92647			Scholarship	2,000
Snyder Jordan Ms6061 Kenwick Circle Huntington Beach, CA 92648			Scholarship	3,736
South Dakota School of Mines and Technology501 East St Joseph Rapid City, SD 57701			Grant	450,000
SPCA of Northern Nevada840 East 5th Street Reno, NV 89512			Grant	62,000
St Onge Tammy5721 David Webster Circle Garden Grove, CA 92648			Scholarship	734
Stevens Donielle41501 Underwood Place Reno, NV 89509			Scholarship	4,245
Sugden Holly1804 Huntington Street Huntington Beach, CA 92648			Scholarship	1,307
Total ▶ 3a				3,168,659


Form 990PF Part XV Line 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 Paid during the year				
Suguitan Kyle10636 El Morro Circle Fountain Valley, CA 92708			Scholarship	3,419
Sullivan Delanie17892 Hawes Lane Huntington Beach, CA 92647			Scholarship	794
Sultana Shamima755 Kuenzli Street Apt 315 Reno, NV 89502			Scholarship	1,505
Sumner Daniel6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	2,405
Sumner Daniel6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	1,151
Sumner Kartlin6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	607
Sumner Megan6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	2,249
Sumner Rebecca6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	290
Swanson Karmen799 Talus Way Reno, NV 89503			Scholarship	5,000
Szeneri Krystal9663 Adams Avenue Huntington Beach, CA 92646			Scholarship	4,941
Takkesh Tarik17698 Walnut Street Fountain Valley, CA 92708			Scholarship	15,049
Tang Jessica5772 Garden Grove Blvd 539 Westminster, CA 92683			Scholarship	2,000
Templin Jeselyn4523 Goldfield Avenue Long Beach, CA 90807			Scholarship	2,500
Templin Jeselyn4523 Goldfield Avenue Long Beach, CA 90807			Scholarship	2,500
Than Athena7022 Main Street Apt 12 Westminster, CA 92683			Scholarship	9,761
Total  3a				3,168,659

Form 990PF Part XV Line 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>				
Than Athena8441 15th Street Apt 9 Westminster, CA 92683			Scholarship	532
The Children's Cabinet1090 South Rock Boulevard Reno, NV 89502			Grant	300,000
The First Tee of Northern Nevada 5605 Riggins Court Suite 206 Reno, NV 89502			Grant	10,000
The Launching Pad1450 Ridgeview Drive Suite 100 Reno, NV 89519			Grant	150,000
The Warrior Foundation9999 Willow Creek Road San Diego, CA 92106			Grant	130,000
Thomas Lauren1574 South Bundy Drive Los Angeles, CA 90025			Scholarship	4,000
Tierney Eric5281 Harvard Avenue Westminster, CA 92683			Scholarship	1,301
Tierney Kyle5281 Harvard Avenue Westminster, CA 92683			Scholarship	2,301
Tran Darlene13581 Siskiyou Street Westminster, CA 92683			Scholarship	1,136
Tran Duc Mr6422 Meadowcrest Drive Huntington Beach, CA 92647			Scholarship	2,350
Tran Gary9402 Westminster Blvd Westminster, CA 92683			Scholarship	31
Tran Lieu Ms12462 La Linda Circle Garden Grove, CA 92841			Scholarship	2,000
Tran Mary7761 Cypress Avenue C Huntington Beach, CA 92647			Scholarship	583
Tran Tri-Tinh11611 Vicilia Street Garden Grove, CA 92844			Scholarship	1,671
Tran Vivian10252 Halawa Drive Huntington Beach, CA 92646			Scholarship	7,000
Total  3a				3,168,659


Form 990PF Part XV Line 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>				
Truong James14372 Purdy Street Westminster,CA 92683			Scholarship	123
Van Etten Melissa8732 Pacheco Avenue Westminster,CA 92683			Scholarship	5,000
Vandeman Holli19021 Kipahulu Lane Huntington Beach,CA 92646			Scholarship	1,338
Vazquez Matthew402 W St Gertrude Place Santa Ana,CA 92707			Scholarship	1,889
Vickers Charlee309 East Utica Avenue D Huntington Beach,CA 92648			Scholarship	2,231
Vo Baotran Ms8081 21st Street D Westminster,CA 92683			Scholarship	2,500
Vo Melody16161 Ballantine Lane Huntington Beach,CA 92647			Scholarship	5,000
Vu Diana9038 La Cresenta Avenue Fountain Valley,CA 92708			Scholarship	1,077
Wakeman Michaela1905 Main Street Huntington Beach,CA 92648			Scholarship	448
Walts Sarah10851 Mont Fair Boulevard 3101 The Woodlands,TX 77382			Scholarship	4,000
Wang Jennifer16211 Parkside Lane 109 Huntington Beach,CA 92647			Scholarship	3,000
Werner Shawn17071 Gathard Street Huntington Beach,CA 92647			Scholarship	1,008
Werth Karen11912 Martha Ann Los Alamitos,CA 90720			Scholarship	1,500
Wortham Morgan3116 Marble Ridge Court Reno,NV 89511			Scholarship	7,812
Yamashita Warren6225 Doral Drive Huntington Beach,CA 92648			Scholarship	3,000
Total  3a				3,168,659


Form 990PF Part XV Line 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>				
Zeragosa Emily17842 Carranza Lane Huntington Beach, CA 92647			Scholarship	3,000
Total ▶ 3a				3,168,659

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Abrams Christina8063 Worthy Drive Westminster, CA 92683			Scholarship	2,405
Abrego William14908 Wilson Street Midway City, CA 92655			Scholarship	500
Adams Natasha911 Russell Way Sparks, NV 89431			Scholarship	1,500
Aguilar Jonathan655 Robinhood Drive Apt 10 Reno, NV 89509			Scholarship	6,000
Aguilera Mercedes18372 Patterson Lane Huntington Beach, CA 92646			Scholarship	500
Aguirre Alma2535 Pequop Street Reno, NV 89512			Scholarship	5,000
Atkinson Andrea17961 Larcrest Circle Huntington Beach, CA 92647			Scholarship	1,824
Auduong Raymond6471 Citadel Drive Huntington Beach, CA 92647			Scholarship	5,800
Bain Matthew3080 Comstock Drive Reno, NV 89512			Scholarship	1,250
Barsakhian Nareg17331 San Luis Street No 1 Fountain Valley, CA 92708			Scholarship	1,000
Beck Justin20402 Regal Circle Huntington Beach, CA 92646			Scholarship	5,000
Bennett Olivia17111 Goldenwest Street R-6 Huntington Beach, CA 92647			Scholarship	2,000
Berry Kurt16582 Fountain Lane Huntington Beach, CA 92647			Scholarship	6,000
Birrer Annaliese16191 Eagle Lane Huntington Beach, CA 92649			Scholarship	7,500
Bonifacio Mark13512 Evergreen Street Westminster, CA 92683			Scholarship	2,569
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Brown Shelby785 Oak Creek Drive Reno, NV 89511			Scholarship	1,339
Bryant CalvinPost Office Box 17336 Reno, NV 89511			Scholarship	1,432
Bui Alan10791 Acacia Parkway Garden Grove, CA 92840			Scholarship	3,000
Canter Jacob1219 Delaware Street Huntington Beach, CA 92648			Scholarship	1,150
Cao Lisa9350 Bolsa Avenue Sp 79 Westminster, CA 92683			Scholarship	2,500
Carreon Mary6200 Meadowood Circle 32 Reno, NV 89502			Scholarship	739
Carter Shannon19071 Randi Lane Huntington Beach, CA 92646			Scholarship	2,000
Case Jessica18889 Santa Clara Circle Fountain Valley, CA 92708			Scholarship	2,068
Cerda Marcos6342 Klamath Drive Westminster, CA 92683			Scholarship	67
Chan Donald17375 Brookhurst Street 78 Fountain Valley, CA 92708			Scholarship	13,000
Chan Yau Hwa Mr16822 Leafwood Circle Huntington Beach, CA 92647			Scholarship	1,310
Chapin Cori492 Larve Road 307A Davis, CA 95616			Scholarship	5,000
Chau Christina12792 Jackson Street Garden Grove, CA 92841			Scholarship	2,000
Christopherson Brittany7912 Beach Point Circle A-6 Huntington Beach, CA 92648			Scholarship	1,000
Cisneros Sabrina20871 Crestview Lane Huntington Beach, CA 92646			Scholarship	2,000
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b Approved for future payment				
Clamp David6102 Jasonwood Drive Huntington Beach, CA 92648			Scholarship	3,000
Clark Adam6522 Dorian Circle Huntington Beach, CA 92647			Scholarship	1,800
Clark Rachelle19846 Maritime Lane Huntington Beach, CA 92648			Scholarship	7,500
Coates ChelseaPost Office Box 1725 Sunset Beach, CA 90742			Scholarship	5,000
COLE DESONTE4366 SOUTH BLACKHAWK AURORA, CO 80015			Scholarship	3,504
Conkey Erik251 Hilltop Drive 125 Redding, CA 96003			Scholarship	2,000
Correa Bryan6600 Warner Avenue Unit 192 Huntington Beach, CA 92647			Scholarship	2,500
Corsetti Christina16411 Tryon Street Westminster, CA 92683			Scholarship	5,000
Cortez Gabriela8272 20th Street Westminster, CA 92683			Scholarship	3,021
Cowan Brittany17031 Hillwood Drive Yorba Linda, CA 92886			Scholarship	2,000
Dalton Cassie8534 El Arroyo Avenue Fountain Valley, CA 92708			Scholarship	800
Dalton Jesse8534 El Arroyo Avenue Fountain Valley, CA 92708			Scholarship	3,500
Daly Trevor14932 Northridge Lane Huntington Beach, CA 92647			Scholarship	1,000
Damian Julia1906 Delaware Street Huntington Beach, CA 92648			Scholarship	1,500
Davis Dustin21162 Cupar Lane Huntington Beach, CA 92646			Scholarship	700
Total ▶ 3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
De'Prey Justin1102 Victoria Street Unit A Costa Mes, CA 92627			Scholarship	10,000
DeLawder Keith7115 Ashley Drive Huntington Beach, CA 92648			Scholarship	10,000
Diau Kevin19288 Beckonridge Lane Huntington Beach, CA 92648			Scholarship	10,000
Diep Jessica2817 South Diamond Street Santa Ana, CA 94704			Scholarship	2,500
Dinh Mina7551 Warner Avenue Apt B Huntington Beach, CA 92647			Scholarship	1,271
Dixon Michelle6371 Shields Drive Huntington Beach, CA 92647			Scholarship	1,000
Do Nguyen Mr9909 Hazard Avenue Apt 52 Garden Grove, CA 92844			Scholarship	3,000
Do Nhat Ms9909 Hazard Avenue Apt 52 Garden Grove, CA 92844			Scholarship	5,000
Dominguez Caitlyn21651 Hilaria Circle Huntington Beach, CA 92646			Scholarship	1,803
Dryer Alexandra17786 Santa Anita Circle Fountain Valley, CA 92708			Scholarship	9,000
Dujanovic Jana219 Oswego Avenue Aprt A Huntington Beach, CA 92648			Scholarship	4,600
Duplantis Eric19621 Phoenix Lane Huntington Beach, CA 92646			Scholarship	2,000
Ellis Ashley1735 Sagehen Lane Reno, NV 89506			Scholarship	4,899
Endaya Richard7932 Stark Street Apt 4 Huntington Beach, CA 92647			Scholarship	7,595
Evink Misty16741 Green Street Unit D Huntington Beach, CA 92649			Scholarship	4,000
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Fabian Michael435 South Estate Drive Orange, CA 92869			Scholarship	2,139
Fan Milly2650 Haste Street Wada 310B Berkeley, CA 94720			Scholarship	5,000
Farr-Wynecoop Alyssa21126 Windchild Lane Huntington Beach, CA 92646			Scholarship	1,000
Feltman Geoffrey17582 Santa Elena Circle Fountain Valley, CA 92708			Scholarship	6,940
Field Rachel7225 Sherwood Drive Huntington Beach, CA 92648			Scholarship	7,750
Finseth Kristina125A Thille C 255 Terrero Hall Circle Davis, CA 95616			Scholarship	2,750
Fisher Judith3361 Cory Drive Reno, NV 89509			Scholarship	2,625
Foster Charisse1010 Prairie Moon Lane Sparks, NV 89441			Scholarship	4,360
Frugoli Steve4106 Kathleen Denise Lane Reno, NV 89503			Scholarship	7,000
Fukumoto Katherine5301 Dartmouth Avenue Westminster, CA 92683			Scholarship	1,600
Fulton Ryan17292 Forbes Lane Huntington Beach, CA 92649			Scholarship	1,734
Gane Luke19581 Waterbury Lane Huntington Beach, CA 92646			Scholarship	7,500
Garcia Dulce17230 Elm Street 7 Huntington Beach, CA 92647			Scholarship	2,420
Gardner Ivy17783 Bay Street Fountain Valley, CA 92708			Scholarship	3,000
Geery Trevor6052 Jasonwood Drive Huntington Beach, CA 92648			Scholarship	7,000
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Gillespie Cara6800 Chesterfield Lane Reno, NV 89523			Scholarship	895
Goble Jennifer19192 Shoreline Lane 5 Huntington Beach, CA 92648			Scholarship	1,747
Goodale Kelley22362 Estallens Mission Viejo, CA 92692			Scholarship	1,500
Greenly Stephanie9763 Hampton Court Fountain Valley, CA 92708			Scholarship	8,000
Greiner Gregory7101 Moonlight Circle Huntington Beach, CA 92647			Scholarship	8,000
Guadarrama Catalina3435 West Ariel Place Apt 12 Anaheim, CA 92804			Scholarship	1,800
Hakam Michelle18467 Santa Carlotta Street Fountain Valley, CA 92708			Scholarship	2,122
Hanson Chesna6700 Warner Avenue 38B Huntington Beach, CA 92647			Scholarship	500
Harris Chelsea59 East Gault Way Sparks, NV 89431			Scholarship	3,110
Hartwick Kaci1860 Tess Way Reno, NV 89511			Scholarship	2,000
Harvey Cayla2871 Milano Drive Sparks, NV 89434			Scholarship	4,395
Hata Jason9222 Sherry Circle Huntington Beach, CA 92646			Scholarship	4,000
Hatefi Sahael2312 Red Maple Court Reno, NV 89523			Scholarship	2,500
Henjum Julie1192 Sweetwater Drive Reno, NV 89509			Scholarship	5,000
Hernandez Diana5082 Dunbar Avenue Apt E Huntington Beach, CA 92649			Scholarship	1,000
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Hernandez Mayra13812 La Pt Place Apt 20 Westminster, CA 92683			Scholarship	2,000
Hoang Ai Ms2222 Anderson Road Davis, CA 95616			Scholarship	7,769
Holz Clarissa15771 Carrie Lane Huntington Beach, CA 92647			Scholarship	1,732
Holz Nathan400 McLaughlin Drive UCSC 290 Santa Cruz, CA 95064			Scholarship	5,000
Hopkins Danielle11660 Anthem Drive Sparks, NV 89441			Scholarship	500
Hughes Cassandra1850 East 9th Street Reno, NV 89512			Scholarship	6,500
Humphrey Channing13100 Melanie Lane 39 Westminster, CA 92683			Scholarship	500
Iorfino Alexandra15932 Willett Lane Huntington Beach, CA 92647			Scholarship	3,060
Ishimoto Brandon8261 Noble Circle Huntington Beach, CA 92647			Scholarship	1,000
Jackling Megan6357 Springwood Drive Reno, NV 89523			Scholarship	3,000
Jarjour Mais22181 Wood Island Lane Huntington Beach, CA 92646			Scholarship	20,000
Johnson Kala9102 Pioneer Drive Huntington Beach, CA 92646			Scholarship	2,331
Kaneko Mimi6561 Vesper Circle Huntington Beach, CA 92647			Scholarship	2,350
Kang Jason18161 Ivorycrest Lane Huntington Beach, CA 92648			Scholarship	2,305
Kesler Kirstyn7021 Nimrod Drive Huntington Beach, CA 92647			Scholarship	10,000
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Knight Jordan944 11th Street Huntington Beach, CA 92648			Scholarship	1,000
Knowles Samantha16371 Hollywood Lane Huntington Beach, CA 92649			Scholarship	5,000
Knuf-Yantis Amelia1160 Sweetwater Drive Reno, NV 89509			Scholarship	3,280
Kobany Haviva7558 Whimbleton Way Reno, NV 89511			Scholarship	3,680
Laine Chelsee19748 Kingswood Lane Huntington Beach, CA 92646			Scholarship	4,000
Lam Kevin13792 Wilson Street Westminster, CA 92683			Scholarship	5,000
Lam Sophia10921 LaBatista Fountain Valley, CA 92708			Scholarship	4,000
Lappin Kevin6081 Orlando Drive Huntington Beach, CA 92647			Scholarship	3,000
Larsen Matthew8621 Crockett Circle Westminster, CA 92683			Scholarship	6,400
Le Amy19291 Waterbury Lane Huntington Beach, CA 92646			Scholarship	2,474
Le Andy13652 York Street Garden Grove, CA 92844			Scholarship	4,000
Le Trixie77312 Amberleaf Circle 1 Huntington Beach, CA 92648			Scholarship	10,000
Leivan Kenneth19272 Capitol Circle Huntington Beach, CA 92646			Scholarship	1,000
Liffreing Ilyse16551 Potter Circle Huntington Beach, CA 92647			Scholarship	5,000
Little Samantha11068 Tilton Circle Fountain Valley, CA 92708			Scholarship	1,191
Total ▶ 3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Locke Dylan4310 Elmwood Lane Reno, NV 89509			Scholarship	2,500
Lopez Manuel3724 Santa Fe Village Apt B Santa Ana, CA 94704			Scholarship	5,000
Lovat Allison5031 Bluejay Circle Huntington Beach, CA 92649			Scholarship	2,622
Lozada Tiffany17432 Koledo Lane Apt A Huntington Beach, CA 92647			Scholarship	500
Lucas Jacob873 Midnight Court Sun Valley, NV 89433			Scholarship	2,084
Lucas Stephanie15292 Fieldston Lane Huntington Beach, CA 92647			Scholarship	2,000
Lucey Brandi18696 Santa Ynez Street Fountain Valley, CA 92708			Scholarship	1,500
Lue Cynthia18352 Hartlund Lane Huntington Beach, CA 92646			Scholarship	1,000
Luu Mitchell8382 Satinwood Circle Westminster, CA 92683			Scholarship	5,000
Macias Abigail1385 Upton Way Sparks, NV 89431			Scholarship	1,500
Maehara Matthew17121 Courtney Lane Huntington Beach, CA 92649			Scholarship	10,000
Martinazzi Adam8572 Larkport Drive Huntington Beach, CA 92646			Scholarship	1,773
Mason HaliRoom 540 Malcolm LaRue Road Davis, CA 95616			Scholarship	3,000
Masters Ramie17261 Lido Lane Huntington Beach, CA 92647			Scholarship	2,000
McCollum Kathleen2477 Eve Street Arcata, CA 95521			Scholarship	4,000
Total			3b	921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
McCormack Keeley7876 Shell Circle Huntington Beach, CA 92648			Scholarship	2,000
McCormack Shannon7876 Shell Circle Huntington Beach, CA 92648			Scholarship	2,580
McMullin Corynne1103 Alabama Street Huntington Beach, CA 92648			Scholarship	1,124
Meza Eduardo17421 Koledo Lane Apt D Huntington Beach, CA 92647			Scholarship	500
Miranda Magali7801 Sycamore Avenue Apt A Huntington Beach, CA 92647			Scholarship	12,000
Monaco Matt8302 Southport Drive Huntington Beach, CA 92646			Scholarship	3,000
Monroe Michelle3291 Admiralty Drive Huntington Beach, CA 92649			Scholarship	5,000
Mora Angela665 Bud Lake Lane Reno, NV 89506			Scholarship	1,500
Moradkhani Maryam9161 Adams Avenue Huntington Beach, CA 92646			Scholarship	5,000
Moreno Clara505 Utica Avenue 3 Huntington Beach, CA 92648			Scholarship	1,028
Morgan Austin9601 Rockpoint Drive Huntington Beach, CA 92646			Scholarship	2,500
Morley Eric3651 Venture Drive Huntington Beach, CA 92649			Scholarship	10,000
Namkung Jamie8893 Rhine River Avenue Fountain Valley, CA 92708			Scholarship	8,852
Nedry Ellie6331 Braemar Drive Huntington Beach, CA 92647			Scholarship	1,500
Newton Michelle16682 Charles Lane Huntington Beach, CA 92647			Scholarship	1,500
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Ngo Christopher7433 Prospect Drive Huntington Beach, CA 92648			Scholarship	5,207
Ngo Thong13972 Summerwood Place Garden Grove, CA 92844			Scholarship	1,167
Nguyen An-Tuyen16173 Mount Baden Powell Fountain Valley, CA 92708			Scholarship	500
Nguyen Brandon9750 El Greco Fountain Valley, CA 92708			Scholarship	6,500
Nguyen Christine13652 Monroe Street Westminster, CA 92683			Scholarship	2,500
Nguyen Evelyn9021 Sherlock Circle Garden Grove, CA 92841			Scholarship	1,325
Nguyen Hang9851 Bolsa Avenue Space 37 Westminster, CA 92683			Scholarship	3,000
Nguyen Hao9851 Bolsa Avenue Space 37 Westminster, CA 92683			Scholarship	500
Nguyen John7834 11th Street Westminster, CA 92683			Scholarship	5,000
Nguyen Lisa6301 Kiowa Road Westminster, CA 92683			Scholarship	878
Nguyen Natalie2508 West Chanticleer Road Anaheim, CA 92804			Scholarship	5,000
Nguyen Phuong3935 McFadden Santa Ana, CA 94704			Scholarship	2,000
Nguyen Quynh13521 Medora Place Westminster, CA 92683			Scholarship	3,000
Nguyen Thang14802 Newland Street Midway City, CA 92655			Scholarship	10,000
Nguyen Thanh15841 Garnet Westminster, CA 92683			Scholarship	500
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Nguyen Tiffany13581 Palomar Street Westminster, CA 92683			Scholarship	3,000
Nguyen Vera14301 Magnolia Street Westminster, CA 92683			Scholarship	7,000
Nichols Brandon16320 Scotchpine Street Fountain Valley, CA 92708			Scholarship	2,458
Oleson Dane6421 Meadow Crest Drive Huntington Beach, CA 92647			Scholarship	1,500
Owen Cassandra9582 Cape Split Circle Huntington Beach, CA 92646			Scholarship	5,000
Panek Alexandria6461 Sligo Circle Huntington Beach, CA 92647			Scholarship	3,000
Park Diana17400 Modoc Street 16 Fountain Valley, CA 92708			Scholarship	2,000
Park Grace1383 Mariner Way Anaheim, CA 92801			Scholarship	3,000
Perez Jacqueline14325 Goldenwest Street Westminster, CA 92683			Scholarship	1,904
Pham Bao8331 Lampson Avenue 2 Garden Grove, CA 92841			Scholarship	2,000
Pham Jerry13765 Cedar 3 Westminster, CA 92683			Scholarship	5,000
Pham Kathaleen15021 Sabre Lane Huntington Beach, CA 92647			Scholarship	5,000
Pham Penny Phuong12882 Hazel Avenue A Garden Grove, CA 92841			Scholarship	4,747
Pilecki Jennifer809 13th Street Huntington Beach, CA 92648			Scholarship	3,000
Pollack Julia19375 Woodlands Lane Huntington Beach, CA 92648			Scholarship	3,000
Total  3b				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Pomponio Jessica1327 Applecross Lane Huntington Beach, CA 92648			Scholarship	4,000
Potter Kaitlin17481 Hillgate Lane Huntington Beach, CA 92649			Scholarship	6,000
Potter Matthew66 West 8th Avenue Apt E2 Columbus, OH 43201			Scholarship	5,000
Powell Gregory18736 Ashford Lane Huntington Beach, CA 92648			Scholarship	3,000
Prugphchailers Jeffrey9128 Wagner River Circle Fountain Valley, CA 92708			Scholarship	1,500
Quach Kevin7018 Nestucca Court Huntington Beach, CA 92648			Scholarship	1,600
Quillin Alyssa355 Granite Avenue 1024 Arcata, CA 95521			Scholarship	2,000
Quirk Shannon157 Cecilia Court Sparks, NV 89441			Scholarship	1,500
Rashdan Ziad530 Emerson Way Sparks, NV 89431			Scholarship	1,000
Renfrew Benjamin16042 Quartz Street Westminster, CA 92683			Scholarship	3,000
Reynolds Jeremy19839 Margate Lane Huntington Beach, CA 92646			Scholarship	1,125
Richards Amanda336 Mary Street Reno, NV 89509			Scholarship	2,000
Richards Michael3932 Mistral Drive Huntington Beach, CA 92649			Scholarship	2,000
Richards William16792 Talisman Lane Apt 101 Huntington Beach, CA 92649			Scholarship	1,000
Rider Kathleen6241 Warner Avenue 164 Huntington Beach, CA 92647			Scholarship	5,000
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Rodriguez Maria17421 Queens Lane 1 Huntington Beach, CA 92647			Scholarship	5,000
Rojas Jennifer19732 Bowman Lane Huntington Beach, CA 92646			Scholarship	5,000
Royes Alysen21421 Bowsprit Lane Huntington Beach, CA 92646			Scholarship	1,659
Ruiz Alfredo16000 Villa Yorba Lane 926 Huntington Beach, CA 92647			Scholarship	600
Sainz Melody18672 Demion Lane D Huntington Beach, CA 92646			Scholarship	3,000
Sanchez Janet7812 Barton Drive Apt A Huntington Beach, CA 92647			Scholarship	5,000
Santiago Viviana8421 Warner Avenue Huntington Beach, CA 92647			Scholarship	2,500
Saysomphane Mimi7551 Warner Avenue C Huntington Beach, CA 92647			Scholarship	15,000
Schmitz Kelly2804 Sycamore Lane Davis, CA 95616			Scholarship	7,500
Schnaebeler Jillian2520 Florida Street Unit A Huntington Beach, CA 92648			Scholarship	892
Schuck II Stephen4000 Lakeside Drive Reno, NV 89509			Scholarship	590
Sczech Jill700 NE 122nd Street 505 Oklahoma City, OK 73114			Scholarship	10,000
Sellers Katie6772 Gaslight Drive Huntington Beach, CA 92647			Scholarship	2,000
Sepa Katie6651 Sutton Street Westminster, CA 92683			Scholarship	3,000
Sepa Lindsay6651 Sutton Street Westminster, CA 92683			Scholarship	5,000
Total				921,368


Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Serour Nardeen14501 Fairview Lane Huntington Beach, CA 92647			Scholarship	2,500
Short Jacqueline17752 Prescott Lane Huntington Beach, CA 92647			Scholarship	3,000
Snyder Jordan6061 Kenwick Circle Huntington Beach, CA 92648			Scholarship	5,000
Solouki Sabrina19850 Leighton Lane Huntington Beach, CA 92646			Scholarship	1,000
Stevens Donielle41501 Underwood Place Reno, NV 89509			Scholarship	5,755
Stuhr Lauren19751 Rumford Lane Huntington Beach, CA 92646			Scholarship	5,000
Suguitan Kyle10636 El Morro Circle Fountain Valley, CA 92708			Scholarship	4,000
Sultana Shamima755 Kuenzli Street Apt 315 Reno, NV 89502			Scholarship	1,495
Sumner Daniel6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	595
Sumner Megan6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	1,250
Sumner Rachel6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	1,000
Sumner Rebecca6442 Ringo Circle Huntington Beach, CA 92647			Scholarship	2,710
Swartz Jake16122 Santa Barbara Lane Huntington Beach, CA 92649			Scholarship	3,000
Tan Kevin8541 Naples Drive Huntington Beach, CA 92646			Scholarship	2,000
Tan Lieu12462 La Linda Circle Garden Grove, CA 92841			Scholarship	2,000
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Tang Jessica5772 Garden Grove Boulevard 539 Westminster, CA 92683			Scholarship	2,000
Taylor Charlotte1816 Florida Street 203 Huntington Beach, CA 92648			Scholarship	5,000
Tengan Lawrence16906 Tahoma Street Fountain Valley, CA 92708			Scholarship	3,000
Than Athena8441 15th Street Apt 9 Westminster, CA 92683			Scholarship	9,468
Tierny Kyle6281 Harvard Avenue Westminster, CA 92683			Scholarship	4,000
Toriz Jennifer7850 Slater Avenue 95 Huntington Beach, CA 92647			Scholarship	1,000
Towers Ashley18765 Stratton Lane Huntington Beach, CA 92648			Scholarship	6,000
Tran Mary1638 West Highland Santa Ana, CA 92703			Scholarship	5,000
Tran Stephanie6621 Brentwood Dive Huntington Beach, CA 92648			Scholarship	4,500
Tran Tien13911 Harper Street Westminster, CA 92683			Scholarship	3,000
Trieu Thomas16861 Minoru Lane Apt D Huntington Beach, CA 92647			Scholarship	2,000
Trinh Diane13786 Summerwood Place Garden Grove, CA 92844			Scholarship	2,600
Trinidad Kelsi15651 Sunburst Lane Huntington Beach, CA 92647			Scholarship	500
Truong James14372 Purdy Street Westminster, CA 92683			Scholarship	1,877
Tu Jamie1630 Clemson Road Reno, NV 89502			Scholarship	3,000
Total				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b <i>Approved for future payment</i>				
Vera Crystal1685 Peoretti Road Reno, NV 89502			Scholarship	1,000
Vo Melody10965 Strathmore Drive Los Angeles, CA 90024			Scholarship	5,000
Vu Diana9038 La Crescenta Avenue Fountain Valley, CA 92708			Scholarship	6,000
Vu Theresa13902 Edwards Street B Westminster, CA 92683			Scholarship	5,600
Wallingford Allison5691 Castle Drive Huntington Beach, CA 92649			Scholarship	3,000
Walter Stephanie1511 Lakeside Lane Huntington Beach, CA 92648			Scholarship	13,210
Wang Jennifer16211 Parkside Lane 109 Huntington Beach, CA 92647			Scholarship	2,000
Watson Danielle385 Jackson Springs Drive Reno, NV 89523			Scholarship	2,000
Weed Cassandra10485 Waxwing Circle Fountain Valley, CA 92708			Scholarship	2,000
Whipkey Stephanie216 Huntington Street Apt 1 Huntington Beach, CA 92648			Scholarship	500
Whitaker Cole17672 Prescott Lane Huntington Beach, CA 92647			Scholarship	2,000
Winkel Jaclyn4275 Muirwood Circle Reno, NV 89509			Scholarship	10,000
Wolf Kaitlyn5791 Padua Drive Huntington Beach, CA 92649			Scholarship	7,000
Wolf-Griffin Jordan17492 Hillgate Lane Huntington Beach, CA 92649			Scholarship	500
Wooten Brittany6471 Silverheel Circle Huntington Beach, CA 92647			Scholarship	2,000
Total  3b				921,368

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b Approved for future payment				
Wortham Morgan3116 Marble Ridge Court Reno, NV 89511			Scholarship	2,188
Xia Tiffany13272 Yockey Street Unit H Garden Grove, CA 92844			Scholarship	4,000
Young Nicole3065 Heights Drive Reno, NV 89503			Scholarship	1,000
Zemlianova Klavdia1644 Sawtooth Trail Reno, NV 89523			Scholarship	5,000
Zylstra Carley6742 Oxford Drive Huntington Beach, CA 92647			Scholarship	3,000
Total ▶ 3b				921,368

TY 2009 Accounting Fees Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC
EIN: 88-0372802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	17,695	7,963	0	9,732

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC
EIN: 88-0372802

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SHOPPING CENTER	1996-12-30	2,811,633	913,178	SL	39 0000000000000	72,093	72,093	0	
LAND	1996-12-30	1,751,325		L		0	0	0	
REMODEL	2005-01-01	96,522	11,408	SL	39 0000000000000	2,475	2,475	0	
BUILDING IMPROVEMENT	2006-03-15	8,584	761	SL	39 0000000000000	220	220	0	
PARKING LOT IMPROVEMENT	2006-03-15	7,951	1,789	SL	15 0000000000000	530	530	0	
SIGNS REPLACEMENT/UPGRADE	2006-06-15	33,628	15,013	SL	7 0000000000000	4,804	4,804	0	
PARKING LOT	2006-07-15	80,801	16,834	SL	15 0000000000000	5,387	5,387	0	
BUILDING - D&B	2009-07-02	942,147		SL	39 0000000000000	24,158	24,158	0	
LAND - D&B	2009-07-02	557,853		L		0	0	0	
(2) DESKS, CHAIRS, CABINETS & SHELVES	2000-11-30	1,407	1,407	SL	5 0000000000000	0	0	0	
CANON COPIER	2000-11-30	857	857	SL	5 0000000000000	0	0	0	
BUILDING - 3732 LAKESIDE	2003-04-01	406,911	66,517	SL	39 0000000000000	10,434	0	0	
CARPET - 3732 LAKESIDE	2003-03-25	4,325	2,808	SL	7 0000000000000	219	0	0	
FRIDGE & ICE MAKER - LAKESIDE	2003-01-08	1,044	731	SL	5 0000000000000	0	0	0	
HEWLETT PACKARD LAPTOPS (6)	2005-01-19	11,972	10,773	SL	5 0000000000000	1,199	0	0	
WINDOW COVERINGS	2005-04-18	838	540	SL	7 0000000000000	120	0	0	
DESKTOP AND MONITOR	2005-05-24	1,927	1,733	SL	5 0000000000000	194	0	0	
COPIER/PRINTER C203	2008-08-20	8,677	1,952	SL	5 0000000000000	1,735	0	0	
HEWLETT PACKARD LAPTOPS (9)	2008-12-18	12,373	1,237	SL	5 0000000000000	2,475	0	0	
LEATHER CHAIRS (10)	2009-04-06	2,363	169	SL	7 0000000000000	338	0	0	

TY 2009 Investments - Land Schedule**Name:** THE FRANK M AND GERTRUDE R DOYLE

FOUNDATION INC

EIN: 88-0372802

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SHOPPING CENTER	2,811,633	985,271	1,826,362	0
LAND	1,751,325	0	1,751,325	0
REMODEL	96,522	13,883	82,639	0
BUILDING IMPROVEMENT	8,584	981	7,603	0
PARKING LOT IMPROVEMENT	7,951	2,319	5,632	0
SIGNS REPLACEMENT/UPGRADE	33,628	19,817	13,811	0
PARKING LOT	80,801	22,221	58,580	0
BUILDING - D&B	942,147	24,158	917,989	0
LAND - D&B	557,853	0	557,853	0

TY 2009 Investments - Other Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DUE FROM RENTAL ACTIVITY	AT COST	119,852	119,852
CRI INVESTMENT	AT COST	24,374	24,374
EDINGER AVENUE INVESTMENT	AT COST	0	0

TY 2009 Land, Etc. Schedule**Name:** THE FRANK M AND GERTRUDE R DOYLE

FOUNDATION INC

EIN: 88-0372802

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
(2) DESKS, CHAIRS, CABINETS & SHELVES	1,407	1,407		0
CANON COPIER	857	857		0
BUILDING - 3732 LAKESIDE	406,911	76,951	329,960	0
CARPET - 3732 LAKESIDE	4,325	3,027	1,298	0
FRIDGE & ICE MAKER - LAKESIDE	1,044	731	313	0
HEWLETT PACKARD LAPTOPS (6)	11,972	11,972		0
WINDOW COVERINGS	838	660	178	0
DESKTOP AND MONITOR	1,927	1,927		0
COPIER/PRINTER C203	8,677	3,687	4,990	0
HEWLETT PACKARD LAPTOPS (9)	12,373	3,712	8,661	0
LEATHER CHAIRS (10)	2,363	507	1,856	0

TY 2009 Legal Fees Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC
EIN: 88-0372802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	29,930	14,965	0	14,965

TY 2009 Other Expenses Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	6,532	1,306	0	5,226
INSURANCE - LIABILITY	1,139	1,139	0	0
MISCELLANEOUS	6,383	6,383	0	0
GENERAL & ADMINISTRATIVE	6,614	6,614		0
GENERAL & ADMINISTRATIVE - D&B	21,838	0		0

TY 2009 Other Income Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISC INCOME	4,949	4,949	

TY 2009 Other Increases Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Description	Amount
PRIOR YEAR GRANT FORFEITURES	159,816
PRIOR YEAR GRANTS PAID	462,339
UNREALIZED GAIN ON INVESTMENTS	1,772,869

TY 2009 Other Liabilities Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS	1,309	1,309
DEFERRED REVENUE	713,704	0

TY 2009 Other Professional Fees Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAM MANAGEMENT FEE	2,665	2,665		0
MANAGEMENT FEE	20,935	20,935		0

TY 2009 Taxes Schedule

Name: THE FRANK M AND GERTRUDE R DOYLE
FOUNDATION INC

EIN: 88-0372802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	23,484	23,484	0	0
STATE TAX	385	385	0	0
PAYROLL TAXES	14,722	2,944	0	11,778
PROPERTY TAX	73,582	73,582		0
PROPERTY TAX - D&B	13,770	0		0