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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>Fairchild Martindale Foundation</b>		<b>A</b> Employer identification number <b>23-7001273</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P. O. Box 967</b>	Room/suite	<b>B</b> Telephone number <b>(951) 340-2360</b>
City or town, state, and ZIP code <b>Corona, CA 92878</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>14,352,418.</b> (Part I, column (d) must be on cash basis.)	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	583,041.	583,041.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<202,391.>			
	b Gross sales price for all assets on line 6a	3,781,719.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 <b>Total.</b> Add lines 1 through 11	380,650.	583,041.			
<b>Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	60,000.	54,000.		6,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	14,640.	11,280.		3,660.
	c Other professional fees Stmt 3	88,607.	88,607.		0.
	17 Interest				
	18 Taxes Stmt 4	5,385.	5,385.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
23 Other expenses					
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	168,632.	159,272.		9,660.	
25 Contributions, gifts, grants paid	832,000.			832,000.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,000,632.	159,272.		841,660.	
27 Subtract line 26 from line 12	<619,982.>				
a Excess of revenue over expenses and disbursements					
b <b>Net investment income</b> (if negative, enter -0-)		423,769.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,301.	15,809.	15,809.
	2 Savings and temporary cash investments	263,270.	107,249.	107,249.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	6,933,310.	6,159,322.	7,542,715.
	c Investments - corporate bonds Stmt 6	6,018,110.	6,346,629.	6,686,645.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>13,248,991.</b>	<b>12,629,009.</b>	<b>14,352,418.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	13,248,991.	12,629,009.		
<b>30 Total net assets or fund balances</b>	<b>13,248,991.</b>	<b>12,629,009.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>13,248,991.</b>	<b>12,629,009.</b>		

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	13,248,991.
2 Enter amount from Part I, line 27a	2	<619,982.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,629,009.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>12,629,009.</b>

**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 Schedule 1	P		
b	See Schedule 1	P		
c	See Schedule 2	P		
d	See Schedule 2	P		
e	Settlement - Class Action	P		

  

(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 484,623.		488,682.	<4,059.>
b 1,037,442.		1,107,803.	<70,361.>
c 1,460,624.		1,558,750.	<98,126.>
d 795,495.		828,875.	<33,380.>
e 3,535.			3,535.

  

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	
a			<4,059.>
b			<70,361.>
c			<98,126.>
d			<33,380.>
e			3,535.

  

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	<202,391.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 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))
2009	837,334.	13,602,080.	.061559
2008	907,768.	15,899,328.	.057095
2007	956,031.	16,929,877.	.056470
2006	993,067.	15,010,424.	.066158
2005	1,022,396.	16,217,673.	.063042

  

2 Total of line 1, column (d)	2	.304324
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	.060865
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,169,154.
5 Multiply line 4 by line 3	5	862,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,238.
7 Add lines 5 and 6	7	866,644.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	841,660.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	8,475.
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	8,475.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	8,475.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,735.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,735.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	107.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	3,847.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of John Rasmussen Telephone no 951-340-2360 Located at 4175 Elderberry Circle, Corona, CA ZIP+4 92882
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 )
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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

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

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
Stephen F. Keller 101 South Las Palmas Avenue Los Angeles, CA 90004	Trustee 10.00	60,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	14,268,440.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	116,488.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	14,384,928.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,384,928.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	215,774.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,169,154.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	708,458.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	708,458.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	8,475.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,475.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	699,983.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	699,983.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	699,983.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	841,660.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	841,660.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	841,660.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				699,983.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	244,362.			
b From 2006	267,608.			
c From 2007	142,198.			
d From 2008	116,906.			
e From 2009	166,700.			
f Total of lines 3a through e	937,774.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	841,660.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				699,983.
e Remaining amount distributed out of corpus	141,677.			
5 Excess distributions carryover applied to 2010 (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:	1,079,451.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	244,362.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	835,089.			
10 Analysis of line 9				
a Excess from 2006	267,608.			
b Excess from 2007	142,198.			
c Excess from 2008	116,906.			
d Excess from 2009	166,700.			
e Excess from 2010	141,677.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(i)(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(i)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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







Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	359,085.	0.	359,085.
Interest Income	223,956.	0.	223,956.
Total to Fm 990-PF, Part I, ln 4	583,041.	0.	583,041.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	14,640.	11,280.		3,660.	
To Form 990-PF, Pg 1, ln 16b	14,640.	11,280.		3,660.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Custodial Fees	88,607.	88,607.		0.	
To Form 990-PF, Pg 1, ln 16c	88,607.	88,607.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal tax	5,350.	5,350.		0.	
Attorney General	35.	35.		0.	
To Form 990-PF, Pg 1, ln 18	5,385.	5,385.		0.	

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
See attached Schedule 4	3,655,034.	4,467,325.	
See attached Schedule 3	1,739,292.	2,053,240.	
See attached Schedule 3	353,792.	328,550.	
See attached Schedule 4	411,204.	693,600.	
Total to Form 990-PF, Part II, line 10b	6,159,322.	7,542,715.	

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
See attached Schedule 4	5,470,656.	5,765,921.	
See attached Schedule 3	875,973.	920,724.	
Total to Form 990-PF, Part II, line 10c	6,346,629.	6,686,645.	

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 7

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Archdiocese Educational Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	Church Education Programs	Church	50,000.
Boy Scouts of America - OC Council 1211 Dyer Road Santa Ana, CA 92705	Public Charity Community Recreation	Public Charity	10,000.
Boys and Girls Club of Pasadena 3230 East Del Mar Blvd. Pasadena, CA 91107	Public Charity Community Recreation	Public Charity	1,000.
California Missions Foundation 26555 Carmel Rancho Blvd, Suite 7 Carmel, CA 93923	Foundation California Missions	Public Charity	5,000.
Cathedral of Our Lady of the Angels 3424 Wilshire Blvd. Los Angeles, CA 90010	Church Religious Construction Project	Church	10,000.
Children's Hospital Los Angeles 4650 Sunset Blvd. Los Angeles, CA 90010	Corporation Medical Clinic	Public Charity	50,000.
Criminal Justice Legal Foundation 2131 L. Street Sacramento, CA 95816	Foundation Research	Public Charity	5,000.
Good Shepherd Center for Homeless Women 1650 Rockwood St. Los Angeles, CA 90026	Corporation Womens Shelter	Public Charity	10,000.

Fairchild Martindale Foundation23-7001273

Graceland University 1 University Place Lamoni, IA 50140	University Education Programs	Public Charity	50,000.
Guide Dog's for the Blind P.O. Box 3950 San Rafael, CA 94912	Corporation General	Public Charity	10,000.
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002	Foundation General	Public Charity	25,000.
Homeboy Industries 130 W. Bruno St. Los Angeles, CA 90012	Corporation General	Public Charity	5,000.
Hoover Institution Stanford University Stanford, CA 94305	Corporation Research	Public Charity	10,000.
John Tracy Clinic 806 West Adams Blvd Los Angeles, CA 90007	Corporation Research	Public Charity	10,000.
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	University Educational Scholarships	Public Charity	100,000.
Little Sisters of the Poor 2100 South Western Ave San Pedro, CA 90732	Church Religious Programs	Church	5,000.
Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036	Public Charity General	Public Charity	10,000.
Los Angeles Philharmonic Assoc 135 N. Grand Ave Los Angeles, CA 90012	Corporation General	Public Charity	100,000.

Fairchild Martindale Foundation

23-7001273

Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	School Education Programs	Public Charity	50,000.
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	University Education Programs	Public Charity	20,000.
Marlborough School 250 S. Rossmore Ave Los Angeles, CA 90004	School Education Programs	Public Charity	5,000.
Methodist Hospital - Arcadia 300 W. Huntington Dr. Arcadia, CA 91066	Corporation Hospital Programs	Public Charity	10,000.
OC Assoc House Ear Institute 2100 West 3rd St. Los Angeles, CA 90057	Corporation Hearing Research	Public Charity	10,000.
Pacific Legal Foundation 3900 Lennane Dr., Suite 200 Sacramento, CA 95834	Foundation Research	Public Charity	5,000.
Parkinson's Disease Foundation 710 W. 168th St. New York, NY 10032	Foundation Research	Public Charity	50,000.
Religious of the Sacred Heart 140 Valparaiso Ave. Atherton, CA 94027	Church Religious Programs	Church	25,000.
St. Anne's Maternity Home 648 Thayer Ave. Los Angeles, CA 90049	Public Charity Medical Clinic	Public Charity	10,000.
St. Mark Presbyterian Church 2100 Mar Vista Dr. Newport Beach, CA 92660	Church Religious Programs	Church	20,000.

Fairchild Martindale Foundation

23-7001273

UC Berkeley Foundation 61 Corte Maria Moraga, CA 94556	Corporation Educational Scholarships	Public Charity	50,000.
University of Utah 201 S. Presidents Circle, Rm 304 Salt Lake City, UT 84112	University Educational Scholarships	Public Charity	50,000.
USC Norris Cancer Center Rm 8302L, MC-9181, 1441 Eastlake Ave. Los Angeles, CA 90089	Corporation Cancer Research	Public Charity	50,000.
Verbum Dei High School 1110 S. Central Ave. Los Angeles, CA 90059	School Education Programs	Public Charity	1,000.
Xavier College Preparatory High School 34-200 Cook St. Palm Desert, CA 92211	School Education Programs	Public Charity	10,000.
Total to Form 990-PF, Part XV, line 3a			<u>832,000.</u>

## Form 990-PF

Capital Gains and Losses on Investment Income  
Account #0825448

## Schedule 1

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Date Sold	Price	Other Basis	Other Basis	Gain/Loss	
1,000 00	Boeing	11/23/2009	2/8/2010	58,147 46	52,710 00	58,147 46	5,437 46	
1,000 00	Boeing	12/1/2009	2/8/2010	58,147 46	53,417 60	58,147 46	4,729 86	
2,000 00	Encana Corp	12/14/2009	2/10/2010	61,149 22	59,530 20	61,149 22	1,619 02	
1,000 00	Encana Corp	12/16/2009	2/10/2010	30,574 61	31,128 10	30,574 61	(553 49)	
1,500 00	US Gas Fund	12/16/2009	3/18/2010	12,002 69	17,670 00	12,002 69	(5,667 31)	
1,000 00	Anadarko Pete	10/14/2009	5/28/2010	52,371 01	69,088 00	52,371 01	(16,716 99)	
500 00	Philip Morris Intl	11/12/2009	6/29/2010	22,945 56	25,038 05	22,945 56	(2,092 49)	
500 00	Philip Morris Intl	9/16/2009	6/29/2010	22,945 56	23,764 25	22,945 56	(818 69)	
500 00	Pepsico Inc	11/23/2009	6/29/2010	30,605 43	31,339 15	30,605 43	(733 72)	
500 00	United Technologies	8/11/2009	6/29/2010	32,375 40	27,903 60	32,375 40	4,471 80	
2,000 00	General Mills	9/22/2009	6/30/2010	71,054 19	61,115 40	71,054 19	9,938 79	
1,000 00	Petroleo Brasileiro	9/29/2010	10/25/2010	32,304 55	35,978 00	32,304 55	(3,673 45)	
	<b>Total Short-Term Gain/Loss</b>			<b>484,623.14</b>	<b>488,682.35</b>	<b>484,623.14</b>	<b>(4,059.21)</b>	

Units	Description	Date		Gross Sales		Cost or		Gain/Loss
		Acquired	Sold	Price	Other Basis			
100,000 00	American Elec Bond	10/23/2008	3/15/2010	100,000 00	100,000 00			
100,000 00	Home Depot Bond	4/4/2008	4/20/2010	101,000 00	99,912 89			1,087 11
0 60	Transocean LTD	9/19/2005	4/29/2010	48 68	36 65			12 03
99 60	Transocean LTD	10/20/2005	4/29/2010	8,081 09	5,615 25			2,465 84
349 80	Transocean LTD	10/28/2005	4/29/2010	28,381 16	19,886 96			8,494 20
349 80	Transocean LTD	10/24/2005	5/3/2010	24,338 18	19,681 84			4,656 34
1,000 00	Petroleo Brasileiro	1/14/2008	5/3/2010	41,045 10	55,645 50			(14,600 40)
250 20	Transocean LTD	10/20/2005	5/3/2010	17,408 27	14,105 77			3,302 50
2,000 00	General Electric Co	7/5/2007	6/24/2010	30,250 09	76,840 00			(46,589 91)
50 00	General Electric Co	4/21/2006	6/24/2010	756 25	1,714 68			(958 43)
950 00	General Electric Co	1/17/2005	6/24/2010	14,368 79	32,347 50			(17,978 71)
0 28	Frontier Communications	8/14/2008	8/4/2010	2 11	2 54			(0 43)
1,000 00	Petroleo Brasileiro	1/14/2008	8/18/2010	36,170 18	55,645 50			(19,475 32)
1,000 00	Lilly Eli & Co	1/14/2008	8/19/2010	34,260 72	35,143 80			(883 08)
1,000 00	Lilly Eli & Co	12/3/2008	8/19/2010	34,260 72	34,180 00			80 72
100,000 00	Xerox Corp Bond	7/15/2005	9/15/2010	100,000 00	99,875 00			125 00
100,000 00	General Electric Bond	3/29/2007	10/6/2010	100,000 00	100,050 00			(50 00)
100,000 00	Textron Finl Bond	8/26/2008	10/25/2010	99,950 00	100,406 00			(456 00)
100,000 00	Textron Finl Bond	6/3/2008	10/25/2010	99,950 00	101,820 00			(1,870 00)
60 00	Procter & Gamble	3/11/2004	10/25/2010	3,820 27	3,160 44			659 83
50,000 00	Target Bond	10/28/2008	10/25/2010	50,585 00	50,245 00			340 00
50,000 00	Target Bond	10/9/2008	10/25/2010	50,585 00	50,000 00			585 00
40 00	Procter & Gamble	8/11/2005	10/25/2010	2,546 85	2,146 20			400 65
100 00	Procter & Gamble	8/12/2005	10/25/2010	6,367 12	5,351 04			1,016 08
150 00	Procter & Gamble	2/7/2005	10/25/2010	9,550 68	7,947 75			1,602 93
150 00	Procter & Gamble	2/7/2005	10/25/2010	9,550 68	7,947 75			1,602 93
150 00	Procter & Gamble	2/14/2005	10/25/2010	9,550 68	7,903 38			1,647 30
150 00	Procter & Gamble	2/14/2005	10/25/2010	9,550 69	7,903 38			1,647 31
200 00	Procter & Gamble	3/11/2004	10/25/2010	12,734 25	10,534 80			2,199 45
19 00	Nortel Networks	5/5/2008	12/30/2010	0 26	157 32			(157 06)
1 00	SPDR Gold ETF	1/11/2008	12/3/2010	2,328 75	1,595 61			733 14
	<b>Total Long-Term Gain/Loss</b>			<b>1,037,441.57</b>	<b>1,107,802.55</b>			<b>(70,360.98)</b>
	<b>Total for Year Ended 12/31/2010</b>			<b>1,522,064.71</b>	<b>1,596,484.90</b>			<b>(74,420.19)</b>

## Form 990-PF

## Capital Gains and Losses on Investment Income

## Schedule 2

Account # 3DZ-010240

Units	Description	Date		Gross Sales Price	Cost or		Gain/Loss
		Acquired	Sold		Other Basis		
<b>Short Term</b>							
2000	Noble Corp	12/28/2009	1/22/2010	83,219.14	82,936.40	282.74	
500	Caterpillar Inc	9/18/2009	1/27/2010	25,846.32	26,768.30	(921.98)	
500	American Superconductor	12/8/2009	2/4/2010	16,275.74	17,619.00	(1,343.26)	
500	Claymore ETF	10/19/2009	2/4/2010	18,680.61	21,494.50	(2,813.89)	
500	Claymore ETF	10/14/2009	2/4/2010	18,680.61	21,097.55	(2,416.94)	
2000	Claymore ETF	8/3/2009	2/4/2010	74,722.45	73,039.20	1,683.25	
500	Deere & Co	11/2/2009	2/4/2010	24,946.28	23,438.30	1,507.98	
500	Deere & Co	10/29/2009	2/4/2010	24,946.28	23,767.65	1,178.63	
1000	Deere & Co	10/28/2009	2/4/2010	49,892.57	45,720.00	4,172.57	
500	Transocean LTD	9/4/2009	2/5/2010	40,590.43	38,544.05	2,046.38	
1000	American Superconductor	12/1/2009	2/5/2010	31,425.20	34,375.30	(2,950.10)	
1000	American Superconductor	11/19/2009	2/5/2010	31,425.20	32,532.20	(1,107.00)	
1000	Boeing	1/28/2010	2/8/2010	58,147.46	62,850.00	(4,702.54)	
1000	United Technologies	8/7/2009	2/10/2010	66,690.65	55,891.40	10,799.25	
-5	Anadarko Pete Call	1/25/2010	2/16/2010	1,369.94	1,440.02	(70.08)	
-1	Anadarko Pete Call	1/25/2010	2/16/2010	274.00	288.00	(14.00)	
-4	Anadarko Pete Call	1/25/2010	2/16/2010	1,095.98	1,152.02	(56.04)	
-10	Anadarko Pete Call	2/10/2010	2/18/2010	2,609.92	5,960.04	(3,350.12)	
2000	Conocophillips	7/1/2009	2/25/2010	94,902.59	85,619.00	9,283.59	
500	United States Nat Gas Fund	9/19/2009	3/15/2010	4,000.90	5,859.00	(1,858.10)	
3000	United States Nat Gas Fund	9/15/2009	3/15/2010	24,005.39	34,170.00	(10,164.61)	
500	Devon Energy	2/22/2010	4/7/2010	32,850.39	35,940.00	(3,089.61)	
2000	Hershey Co	2/11/2010	4/7/2010	86,142.14	74,511.40	11,630.74	
500	Apache Corp	4/23/2010	4/30/2010	50,647.54	54,869.05	(4,221.51)	
500	BP	9/16/2009	5/3/2010	24,120.09	27,309.35	(3,189.26)	
1000	Anadarko Pete Corp	10/14/2009	6/1/2010	44,191.15	69,088.00	(24,896.85)	

Form 990-PF

## Capital Gains and Losses on Investment Income

Schedule 2

Account # 3DZ-010240

Units	Description	Date		Sold	Gross Sales		Cost or		Gain/Loss
		Acquired	Date		Price	Other Basis			
100	Marathon Oil Corp	4/14/2010	6/4/2010	6/4/2010	3,073.95	3,281.82		(207.87)	
100	Marathon Oil Corp	4/14/2010	6/4/2010	6/4/2010	3,073.95	3,281.82		(207.87)	
1300	Marathon Oil Corp	4/14/2010	6/4/2010	6/4/2010	39,963.79	42,663.66		(2,699.87)	
500	Devon Energy	5/12/2010	6/7/2010	6/7/2010	31,529.47	34,891.00		(3,361.53)	
1000	Devon Energy	2/16/2010	6/7/2010	6/7/2010	63,058.93	69,160.80		(6,101.87)	
500	Anadarko Pete Corp	10/14/2009	6/9/2010	6/9/2010	18,625.64	34,544.00		(15,918.36)	
500	Anadarko Pete Corp	10/13/2009	6/9/2010	6/9/2010	18,625.63	33,767.75		(15,142.12)	
500	Caterpillar Inc	5/21/2010	6/18/2010	6/18/2010	31,774.41	29,583.80		2,190.61	
500	Hershey Co	6/9/2010	6/22/2010	6/22/2010	24,570.53	25,205.00		(634.47)	
500	Direxion ETF	2/11/2010	6/29/2010	6/29/2010	20,885.59	33,484.05		(12,598.46)	
-5	Call Caterpillar	7/1/2010	8/18/2010	8/18/2010	1,739.90	5,020.07		(3,280.17)	
500	Honeywell Intl Inc	4/30/2010	8/30/2010	8/30/2010	19,500.32	24,260.00		(4,759.68)	
1000	Encana Corp	6/15/2010	9/2/2010	9/2/2010	28,171.12	34,218.50		(6,047.38)	
1000	Anadarko Pete Corp	10/13/2009	9/27/2010	9/27/2010	57,965.02	67,535.50		(9,570.48)	
1000	Transocean LTD	9/27/2010	10/25/2010	10/25/2010	64,999.70	62,891.70		2,108.00	
1500	Noble Corp	9/20/2010	12/3/2010	12/3/2010	50,175.50	53,046.30		(2,870.80)	
500	Honeywell Intl Inc.	4/30/2010	12/8/2010	12/8/2010	25,595.92	24,260.00		1,335.92	
500	Honeywell Intl Inc	6/18/2010	12/8/2010	12/8/2010	25,595.91	21,374.05		4,221.86	
	<b>Short Term Gain/Loss Year End 12/31/10</b>				<b>1,460,624.25</b>	<b>1,558,749.55</b>		<b>(98,125.30)</b>	

Account # 3DZ-010240

Units	Description	Date		Gross Sales Price	Cost or Other Basis	Gain/Loss
		Acquired	Sold			
<b>Long Term</b>						
100000	Exelon Corp Bond	12/3/2008	1/11/2010	101,375.00	99,433.80	1,941.20
100000	Deere Corp Bond	12/4/2008	1/15/2010	100,000.00	100,000.00	-
1000	Caterpillar	12/30/2008	1/27/2010	51,692.64	43,079.00	8,613.64
500	XTO Energy Inc	7/30/2008	1/28/2010	22,485.66	24,414.65	(1,928.99)
275	XTO Energy Inc	10/26/2007	1/28/2010	12,367.12	14,304.40	(1,937.28)
375	XTO Energy Inc	7/31/2007	1/28/2010	16,864.25	16,689.00	175.25
125	XTO Energy Inc	7/31/2007	1/28/2010	5,621.42	5,562.00	59.42
125	XTO Energy Inc	7/31/2007	1/28/2010	5,621.41	5,562.00	59.41
50000	American Electric Power Bond	12/10/2008	3/15/2010	50,000.00	50,000.00	-
1000	Transocean LTD	1/6/2009	5/3/2010	69,582.42	57,086.00	12,496.42
400	Transocean LTD	12/11/2008	5/3/2010	27,832.97	23,139.68	4,693.29
2000	BP	1/8/2009	5/3/2010	96,480.37	97,209.80	(729.43)
50	General Electric Co	5/20/2005	6/29/2010	715.63	1,801.43	(1,085.80)
1000	General Electric Co.	10/4/2006	6/29/2010	14,312.66	35,960.00	(21,647.34)
950	General Electric Co	3/17/2006	6/29/2010	13,597.02	32,974.50	(19,377.48)
50	General Electric Co	3/17/2006	7/23/2010	758.04	1,735.50	(977.46)
1950	General Electric Co	4/21/2006	7/23/2010	29,563.44	66,872.52	(37,309.08)
50000	Marathon Oil Corp Bond	4/15/2009	10/25/2010	53,125.00	50,826.11	2,298.89
100000	Rio Tinto Bond	4/27/2009	10/25/2010	123,500.00	102,224.33	21,275.67
	<b>Total Long Term Gains</b>			<b>795,495.05</b>	<b>828,874.72</b>	<b>(33,379.67)</b>
	<b>Total for Year End 12/31/10</b>			<b>2,256,119.30</b>	<b>2,387,624.27</b>	<b>(131,504.97)</b>

## Form 990-PF

Asset BV/FMV  
Acct #3DZ-010240

## Schedule 3

Description	Type Code	Beginning BV	Ending BV	FMV
<u>Money Market</u>				
Treasury Cash Series	1	133,547 84	59,625 36	59,625 36
Prime Management Obligations Service	1	-	-	-
Total Money Market		<u>133,547 84</u>	<u>59,625 36</u>	<u>59,625 36</u>
<u>Fixed Income</u>				
<u>US Treasury Securities</u>				
United States T-Bills	1	-	-	-
<u>Corporate Bonds</u>				
Accrued Interest		-	-	-
Deere John	4	99,992 00		
American Electric Power Inc.	4	50,000 00		
Eastman Chem Co	4	-	111,933 81	115,085 00
Exelon Corp	4	99,392 00		
Nestle Holdings	4	48,380 65	48,380 65	51,296 00
Nordstrom Inc	4	-	100,473.04	101,499 00
Unitedhealth Group	4	100,266 00	100,048 44	100,847 00
Marathon Oil Corp	4	51,283 50	108,039 92	113,576 00
Australian Government Notes	4	93,984 67	93,984 67	103,279 00
Safeway Inc	4	104,114 00	103,226.78	111,093 00
Consolidated Edison	4	100,738 00	100,587 49	109,982 00
Commonwealth Edison	4	-	109,298.13	114,067 00
Rio Tinto	4	102,647 86	-	-
Total Corporate Bonds	4	<u>850,798 68</u>	<u>875,972 93</u>	<u>920,724 00</u>

## Form 990-PF

Asset BV/FMV  
Acct #3DZ-010240

## Schedule 3

Corporate Stocks

Noble Corp	3	82,936 40	-	
Transocean Inc Shs	3	118,769 73	-	
AT&T Inc	3	70,780 00	70,780 00	58,760 00
Abbott Labs	3	57,208 30	57,208 30	47,910 00
Altria Group Inc	3	132,805 37	132,805 37	172,340 00
American Superconductor Corp	3	84,526 50		
Anadarko Pete Corp	3	272,470 75	132,703 96	152,320 00
BP Adr	3	124,519 15		
Bristol Myers Squibb	3	-	48,616 20	52,960 00
Burlington Northern Santa Fe	3	-		
Campbell Soup	3	54,696 20	54,696 20	69,500 00
Caterpillar Inc	3	69,847 30	59,453 10	93,660 00
Conoco Phillips Com	3	85,619 00	82,484 50	102,150 00
Deere & Co	3	92,925 95		
Devon Energy	3	-	66,628 18	78,510 00
Dominion Res Inc	3	-		
Emerson Elec Co	3	-	46,901 30	57,170 00
Exelon Corp	3	-	48,852 40	41,640 00
Exxon Mobil Corp	3	-	60,149 70	73,120 00
General Electric	3	139,343 95		
Heinz HJ Company	3	35,006 10	35,006 10	49,460 00
International Business Machs	3	53,070 00	53,070 00	73,380 00
Kimberly Clark	3	-	61,318 10	63,040 00
Kraft Foods	3	106,579 90	134,650 00	157,550 00
Johnson & Johnson	3	-		
Lilly Eli & Co	3	-		
McDonalds Corp	3	148,112 50	148,112 50	191,900 00
Metlife PFD	2	-	24,868 00	24,800 00
Petroleo Brasileiro	3	-		
Pfizer Inc	3	-		
Philip Morris International	3	102,985 10	128,000 00	146,325 00
Procter & Gamble Co	3	168,101 20	168,101 20	192,990 00
Royal Dutch Shell	3	-	54,929 90	66,780 00
Siemens ADR	3	-	69,956.87	86,975 00
United Technologies Corp Del Com	3	55,891 40		
XTO Energy Inc	3	66,532 05	-	-
Total Corporate Stocks		<u>2,122,726 85</u>	<u>1,739,291 88</u>	<u>2,053,240 00</u>

Options

Conocophillips	3	-	-	-
Exxon Mobil	3	-	-	-
Total Options		<u>-</u>	<u>-</u>	<u>-</u>

Mutual Funds/ETF

Currencyshares Australian Dollar	3	-	-	-
Claymore EFT	3	115,631 25	-	-
Direxion ETF	3	-	245,867 45	216,050 00

Fairchild Martindale Foundation

23-7001273

Form 990-PF

Asset BV/FMV  
Acct #3DZ-010240

Schedule 3

JP Morgan International	3	-	107,925 00	112,500 00
United States Gas Fund	3	<u>40,029 00</u>	<u>-</u>	<u>-</u>
Total Mutual Funds/ETF		<u>155,660 25</u>	<u>353,792 45</u>	<u>328,550 00</u>

## Form 990- PF

Asset BV/FMV  
Acct #0825448

## Schedule 4

Acct 0825448	Type	Beginning	Ending	
Description	Code	BV	BV	FMV
<u>Money Market Funds</u>				
General Electric Cap Corp	1	100,050 00	-	-
Columbia Treasury Reserves Trust	1	29,672 38	47,622 58	47,622 58
Total Money Market		<u>129,722 38</u>	<u>47,622 58</u>	<u>47,622 58</u>
<u>U S Government Obligations</u>				
United States Treas BILL	1	-	-	-
Total U S Government Obligations		<u>-</u>	<u>-</u>	<u>-</u>
<u>Mutual Funds/ETF</u>				
SPDR Gold Shares	3	412,779 10	411,204 13	693,600 00
United States Gas Fund	3	17,670 00	-	-
Currencyshares Australian Dollar	3	-	-	-
Total Mutual Funds/ETF		<u>430,449 10</u>	<u>411,204 13</u>	<u>693,600 00</u>
<u>Corporate Stocks</u>				
Abbott Labs	3	270,885 00	270,885 00	239,550 00
Altria Group	3	-	24,576 80	24,620 00
AT&T Inc	3	207,444 20	207,444 20	235,040 00
BHP Billiton	3	201,991 40	201,991 40	464,600 00
Boeing Co	3	106,127 60	-	-
Bristol Myers	3	77,695 20	77,695 20	79,440 00
Bunge LTD	3	-	51,952 98	56,400 00
Caterpillar	3	73,374 00	73,374 00	187,320 00
Chevron Corp	3	70,898 10	70,898 10	91,250 00
Clorox co	3	145,447 50	145,447 50	158,200 00
Du Pont	3	71,216 60	71,216 60	149,640 00
Duke Energy Corp	3	76,404 44	76,404 44	89,050 00
Edison Inc	3	114,867 80	114,867 80	123,925 00
Encana Corp	3	90,658 30	-	-
Exelon Corp	3	-	66,478 50	62,460 00
Frontier Communications	3	-	14,526 30	16,345 00
General Elec Co	3	434,888 14	323,985 96	182,900 00
General Mills	3	61,115 40	-	-
Heinz HJ	3	76,579 30	76,579 30	98,920 00
International Business Machs	3	216,633 10	216,633 10	366,900 00
Johnson & Johnson	3	306,592 40	306,592 40	309,250 00
Lilly Eli & Co	3	170,677 90	101,354 10	105,120 00
Merck & Co	3	148,482 80	148,482 80	180,200 00
Nortel Networks	3	-	157 32	-
Pepsico Inc	3	196,073 15	164,734 00	195,990 00
Petroleo Brasileiro	3	111,291 00	-	-
Philip Morris International	3	109,999 65	61,197 35	87,795 00
PPL Corp	3	-	55,683 20	52,640 00
Procter & Gamble Co	3	230,041 00	177,146 26	257,320 00

## Form 990- PF

Asset BV/FMV  
Acct #0825448

## Schedule 4

Progress Energy	3	76,060 00	76,060 00	86,960 00
Transocean Inc	3	59,326 47	70,487 10	69,510 00
United Technologies Corp	3	137,984 10	110,080 50	157,440 00
Veolia Environment	3	82,562 10	82,562 10	88,080 00
Verizon Communications	3	230,069 00	215,540 16	250,460 00
Weyerhaeuser Co	3	-	-	-
Total Corporate Stocks		<u>4,155,385 65</u>	<u>3,655,034 47</u>	<u>4,467,325 00</u>
Corporate Bonds				
Alcoa Inc	4	206,750 00	206,750 00	208,618 00
American Electric Power	4	99,000 00		
American Express	4	102,205 00	102,205 00	106,962 00
American Tower	4	-	50,377 00	49,172 00
Anadarko Pete Corp	4	-	105,980 00	107,429 00
AT&T Corp	4	103,220 00	103,220 00	105,639 00
AT&T Corp	4	249,700 00	249,700 00	267,968 00
Avon Products	4	102,338 00	102,338 00	100,122 00
Barrick Gold Finance	4	99,630 00	99,630 00	111,920 00
Boeing Corp	4	104,165 00	104,165 00	108,237 00
Boeing Corp	4	100,000 00	100,000 00	106,135 00
Cardinal Health Inc	4	104,580 00	104,580 00	100,620 00
Caterpillar Corp	4	100,000.00	100,000 00	103,839 00
Caterpillar Corp	4	151,278 00	151,278 00	168,402 00
Cliffs Nat Res Inc	4	-	106,600 00	105,354 00
CVS Caremark	4	99,279 00	99,279 00	113,458 00
Deere John	4	100,794 00	100,794 00	107,563 00
Deere John	4	150,219 00	150,219 00	157,017 00
Devon Energy	4	100,862 86	100,862 86	110,521 00
Eastman Chem Co	4	-	107,800 00	115,085 00
Edison	4	102,500 00	102,500 00	106,375 00
Freeport McMoran	4	103,785 00	103,785 00	110,625 00
Genentech Inc	4	99,490 00	99,490 00	110,109 00
General Mills	4	105,200 00	105,200 00	107,642 00
General Mills	4	103,266 00	103,266 00	105,442 00
Hershey Co	4	204,200 00	204,200 00	206,232 00
Health Care PPTY	4	-	102,607 00	107,722 00
Hewlett Packard	4	103,980.00	103,980 00	105,111 00
Home Depot	4	99,390 00		
Home Depot	4	99,240 00	99,240.00	109,755 00
International Business Machs	4	104,740 00	104,740 00	114,775 00
Joy Global	4	103,400 00	103,400 00	108,331 00
Kohls Corp	4	101,666.35	101,666 35	100,835 00
Kraft Foods Inc	4	204,360 00	204,360 00	207,778 00
Kraft Foods Inc	4	103,200 00	103,200.00	109,506.00
Kroger Co	4	101,556 00	101,556.00	107,735 00
Marathon Oil	4	90,620 00	90,620 00	113,576 00
Marriott International	4	99,670.00	99,670 00	107,249 00
Metlife Inc	4	-	24,726 70	24,800 00
Nestle Inc	4	-	98,617 17	103,997 00
Newmont Mng Corp	4	-	103,060 00	109,922 00

## Form 990- PF

Asset BV/FMV  
Acct #0825448

## Schedule 4

Nordstrom Inc	4	101,648 03	101,648.03	113,335 00
Philip Morris International	4	150,403 05	150,403 05	162,383 00
SBC Communications	4	103,810 00	103,810 00	105,276 00
Sunoco Inc	4	109,250 00	109,250 00	118,520 00
Target Corp	4	200,245 00	100,000 00	100,152.00
Textron Corp	4	202,226 00		
Union Pac Corp	4	100,070 00	100,070 00	107,918 00
Verizon Communications	4	95,000 00	95,000 00	103,889 00
Wellpoint	4	100,500 00	100,500 00	111,144 00
Weyerhaeuser	4	-	103,938 00	108,015 00
Wrigley Co	4	-	100,375 00	103,711 00
Xerox Corp	4	99,875 00	-	-
Total Corporate Bonds		<u>5,167,311 29</u>	<u>5,470,656 16</u>	<u>5,765,921 00</u>