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INTERNAL REVENUE SERVICE

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

OMB No. 1545-0052

2010

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 , 2010, and ending , 20

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 **DOROTHY M BOOTH CHARITABLE TRUST**
(66-02-214-5853248) **A Employer identification number**
33-6051591

Number and street (or P O box number if mail is not delivered to street address) **BANK OF AMERICA, N.A. P.O. BOX 831041** **B Telephone number (see page 10 of the instructions)**
(800) 357-7094

City or town, state, and ZIP code **DALLAS, TX 75283-1041** **C** If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
16) \$ 2,085,425. (Part I, column (d) must be on cash basis)
☐ Other (specify) _____
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <input 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		46,563.	46,563.		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 7		-15,455.			
	b	Gross sales price for all assets on line 6a		125,621.			
	7	Capital gain net income (from Part IV, line 2)					
	8	Net short-term capital gain					
Operating and Administrative Expenses	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		1,870.	1,870.		STMT 3
	12	Total. Add lines 1 through 11		32,978.	48,433.		
	13	Compensation of officers, directors, trustees, etc.		25,756.	7,422.		18,334.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule) STMT 4		1,883.	NONE	NONE	1,883.
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions)		893.	615.		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule) STMT 6		25.	15.		10.
	24	Total operating and administrative expenses. Add lines 13 through 23		28,557.	8,052.	NONE	20,227.
	25	Contributions, gifts, grants paid		150,000.			150,000.
	26	Total expenses and disbursements. Add lines 24 and 25		178,557.	8,052.	NONE	170,227.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-145,579.			
	b	Net investment income (if negative, enter -0-)			40,381.		
	c	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	133,480.	52,092.	52,092.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	178,613.	128,955.	129,135.	
	b	Investments - corporate stock (attach schedule)	1,650,797.	1,637,893.	1,904,198.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,962,890.	1,818,940.	2,085,425.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,962,890.	1,818,940.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,962,890.	1,818,940.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,962,890.	1,818,940.			

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	1,962,890.
2	Enter amount from Part I, line 27a	2	-145,579.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,419.
4	Add lines 1, 2, and 3	4	1,820,730.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,790.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,818,940.

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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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-15,455.	
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))
2009	166,243.	2,011,364.	0.08265187206
2008	172,245.	2,477,560.	0.06952202974
2007	164,270.	2,781,837.	0.05905090773
2006	164,029.	2,698,522.	0.06078475551
2005	166,785.	2,694,033.	0.06190904120
2 Total of line 1, column (d)			2 0.33391860624
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 0.06678372125
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,059,858.
5 Multiply line 4 by line 3			5 137,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 404.
7 Add lines 5 and 6			7 137,969.
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 on page 18.			8 170,227.

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.		1	404.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	404.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	404.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	480.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	480.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	76.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 76. Refunded ▶		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (949) 760-2968 Located at 500 NEWPORT CTR DR #300, NEWPORT BEACH, CA ZIP + 4 92660-7012			
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			
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?	16	Yes	No X
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.**

	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 checked="" type="checkbox"/> Yes	<input 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 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 22 of the instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 		
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 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?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 STATEMENT 10		25,756.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE

2 NONE

All other program-related investments. See page 24 of the instructions.

3 NONE

Total. Add lines 1 through 3

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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	2,091,226.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,091,226.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,091,226.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,059,858.
6	Minimum investment return. Enter 5% of line 5	6	102,993.

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	102,993.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	404.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,589.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	102,589.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,589.

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	170,227.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,227.
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	404.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,823.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				102,589.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	33,095.			
b From 2006	30,950.			
c From 2007	26,304.			
d From 2008	49,721.			
e From 2009	66,631.			
f Total of lines 3a through e	206,701.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 170,227.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				102,589.
e Remaining amount distributed out of corpus	67,638.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	274,339.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	33,095.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	241,244.			
10 Analysis of line 9.				
a Excess from 2006	30,950.			
b Excess from 2007	26,304.			
c Excess from 2008	49,721.			
d Excess from 2009	66,631.			
e Excess from 2010	67,638.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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(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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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:

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 20				
Total			▶ 3a	150,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,698.00		50. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,625.00				P 05/12/2004 -927.00	06/09/2010
2,547.00		75. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,219.00				P 10/22/2003 -672.00	06/09/2010
1,698.00		50. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,127.00				P 09/18/2003 -429.00	06/09/2010
2,547.00		75. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,161.00				P 08/28/2003 -614.00	06/09/2010
1,698.00		50. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,103.00				P 09/29/2003 -405.00	06/09/2010
2,547.00		75. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,129.00				P 07/29/2003 -582.00	06/09/2010
9,224.00		538. FIBRIA CELULOSE S A SPONSORED ADR R PROPERTY TYPE: SECURITIES 8,086.00				P 11/13/2009 1,138.00	09/10/2010
9,563.00		200. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 11,362.00				P 03/01/2004 -1,799.00	09/10/2010
9,563.00		200. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 11,313.00				P 03/09/2004 -1,750.00	09/10/2010
14,344.00		300. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES 16,784.00				P 08/05/2004 -2,440.00	09/10/2010
1,064.00		50. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,145.00				P 09/18/2003 -81.00	09/10/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,127.00		100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,205.00				P	10/13/2003	09/10/2010
							-78.00	
2,659.00		125. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,753.00				P	08/15/2003	09/10/2010
							-94.00	
2,127.00		100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,200.00				P	09/29/2003	09/10/2010
							-73.00	
1,064.00		50. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,075.00				P	01/07/2004	09/10/2010
							-11.00	
2,127.00		100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,060.00				P	11/13/2003	09/10/2010
							67.00	
2,127.00		100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,033.00				P	10/22/2003	09/10/2010
							94.00	
6,897.00		400. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 13,750.00				P	03/24/2006	09/10/2010
							-6,853.00	
25,000.00		25000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 25,000.00				P	03/07/2006	11/15/2010
25,000.00		25000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 24,946.00				P	12/21/2006	11/15/2010
							54.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -15,455. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIR PRODS & CHEMS INC	480.	480.
APACHE CORP	120.	120.
BP AMOCO PLC SPONSORED ADR	315.	315.
BEST BUY INC	257.	257.
CHEVRONTXACO CORP COM	1,278.	1,278.
CMG ULTRA SHORT TERM BOND FUND	13,345.	13,345.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,266.	1,266.
DOMINION RESOURCES INC	732.	732.
GENERAL ELECTRIC CO	357.	357.
ITT INDS INC	529.	529.
INTEL CORP	630.	630.
ISHARES LEHMAN TREASURY INFLATION PROTEC	2,424.	2,424.
ISHARES MSCI EMERGING MKTS INDEX FUND	441.	441.
ISHR MSCI EAFE INDEX FUND	4,014.	4,014.
ISHARES TR RUSSELL 2000 INDEX FUND	1,206.	1,206.
ISHARES TR RUSSELL 3000 VALUE	2,804.	2,804.
JOHNSON & JOHNSON	897.	897.
LEGGETT & PLATT INC	488.	488.
LOCKHEED MARTIN CORP	924.	924.
MEDTRONIC INC	430.	430.
MICROSOFT CORP	550.	550.
NEWELL RUBBERMAID INC	125.	125.
NOKIA CORP SPONSORED ADR	804.	804.
PEPSICO INC	744.	744.
ROCHE HLDG LTD SPONSORED ADR	557.	557.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	1,616.	1,616.
SELECT SECTOR SPDR TR ENERGY SHS BEN INT	187.	187.
SONOCO PRODS CO	500.	500.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED STATES TREAS NT DTD 05/01/06 4.87	3,656.	3,656.
UNITED STATES TREAS NT DTD 07/02/07 4.87	1,219.	1,219.
UNITED STATES TREAS NT DTD 11/30/07 3.37	844.	844.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALGREEN CO	281.	281.
WELLS FARGO & CO	110.	110.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	183.	183.
	-----	-----
TOTAL	46,563.	46,563.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FORD CAP TRST II CONV PFD	1,582.	1,582.
UNITED STATES TREAS NT DTD 11/15/05 4.50	288.	288.
	-----	-----
TOTALS	1,870.	1,870.
	=====	=====

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TRUST ADMINISTRATION- LAW OFFICES OF NORBERT R. BUNT	1,883.			1,883.
TOTALS	1,883.	NONE	NONE	1,883.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	204.	204.
FEDERAL EXCISE ESTIMATES	278.	
FOREIGN TAXES ON QUALIFIED FOR	408.	408.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	893.	615.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	15.	15.	10.
STATE FILING FEE	10.		
	-----	-----	-----
TOTALS	25.	15.	10.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	1,939.
ROC ADJUSTMENT - 2009	1,480.

TOTAL	3,419.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

NET ROUNDING DIFFERENCE

3.

MUTUAL FUND ADJUSTMENT - 2010

1,787.

TOTAL

1,790.

=====

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CA

STATEMENT 9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

500 NEWPORT CTR DR # 300

NEWPORT BEACH, CA 90071-2201

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 18,555.

OFFICER NAME:

R. MAC JACOBS

ADDRESS:

3912 OLIVE ST

IRVINE, CA 92606-2147

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 7,201.

TOTAL COMPENSATION:

25,756.

=====

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CITY OF HOPE

ADDRESS:

1055 WILSHIRE BLVD, 12TH FL

LOS ANGELES, CA 90047

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DISABLED AMERICAN VETERANS

ADDRESS:

P.O. BOX 14301

CINCINNATI, OH 45250-0301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EL VIENTO FOUNDATION

ADDRESS:

P.O. BOX 2748

HUNTINGTON BEACH, CA 92647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 11

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HOSPITAL OF THE GOOD SAMARITAN

ADDRESS:

1225 WILSHIRE BLVD

LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HILLSIDES

ADDRESS:

940 AVENUE #64

PASADENA, CA 91105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEALTHY SMILES FOR KIDS OF

ORANGE COUNTY

ADDRESS:

601 N PARK CENTER DR, SUITE 110

SANTA ANA, CA 92705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 12

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HUMAN OPTIONS, INC.

ADDRESS:

P.O. BOX 53745

IRVINE, CA 92619-3745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LEUKEMIA & LYMPHOMA SOCIETY

ADDRESS:

1311 MAMARONECK AVE

WHITE PLAINS, NY 10605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOME FOR THE AGED OF PROTESTANT

EPISCOPAL CHURCH OF DIOCESE OF LA

ADDRESS:

1609 W VALLEY BLVD, SUITE 328

ALHAMBRA, CA 91803-2354

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 13

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION

ADDRESS:

14232 REDHILL AVE

TUSTIN, CA 92780

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING

CANCER CENTER

ADDRESS:

633 THIRD AVE, 12TH FL

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIONAL BRAIN TUMOR

FOUNDATION

ADDRESS:

22 BATTERY ST, SUITE 612

SAN FRANCISCO, CA 94111-5520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 14

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ORANGE COUNTY COMMUNITY
FOUNDATION FOR ALS

ADDRESS:

30 CORPORATE PARK, SUITE 410
IRVINE, CA 92606-5133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OLIVE CREST ABUSED CHILDREN'S
FOUNDATION

ADDRESS:

2140 E FOURTH ST, SUITE 200
SANTA ANA, CA 92705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SALK INSTITUTE FOR BIOLOGICAL
STUDIES

ADDRESS:

10010 N TORREY PINES RD
LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 15

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SANSUM DIABETES RESEARCH INSTITUTE

ADDRESS:

2219 BATH ST

SANTA BARBARA, CA 93105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SCRIPPS FOUNDATION FOR MEDICINE
AND SCIENCE

ADDRESS:

P.O. BOX 2669

LA JOLLA, CA 92038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SHRINERS HOSPITAL FOR CHILDREN -
LOS ANGELES

ADDRESS:

P.O. BOX 31356

TAMPA, FL 33631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 16

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PARKINSON'S DISEASE FOUNDATION

ADDRESS:

1359 BROADWAY, SUITE 1509

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ARTHRITIS FOUNDATION -

SOUTHERN CALIFORNIA CHAPTER

ADDRESS:

4311 WILSHIRE BLVD, SUITE 530

LOS ANGELES, CA 90010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN DIABETES ASSOCIATION

ADDRESS:

1570 E WARNER AVE, SUITE 207

SANTA ANA, CA 92705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

DOROTHY M BOOTH CHARITABLE TRUST 33-6051591
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILDREN'S HOSPITAL OF ORANGE
COUNTY
ADDRESS:
455 S MAIN ST
ORANGE, CA 92668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDREN'S BRAIN TUMOR FOUNDATION
ADDRESS:
274 MADISON AVE, SUITE 1301
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CANDLELIGHTERS CHILDHOOD CANCER
FOUNDATION
ADDRESS:
P.O. BOX 498
KENSINGTON, MD 20895
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

STATEMENT 18

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF
ORANGE COUNTY

ADDRESS:

14131 YORBA ST, SUITE 200
TUSTIN, CA 92780-2968

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

REGENTS OF THE UNIVERSITY
OF CALIFORNIA

ADDRESS:

1111 FRANKLIN ST, 8TH FL
OAKLAND, CA 94607-5200

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

10200 PIONEER RD
TUSTIN, CA 92782

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

STATEMENT 19

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NATIONAL CANCER INSTITUTE

ADDRESS:

9000 ROCKVILLE PIKE

BETHESDA, MD 20892

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

4600 CAMPUS DR

IRVINE, TX 92617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MILLER CHILDREN'S HOSPITAL

ADDRESS:

2801 ATLANTIC AVE

LONG BEACH, CA 90806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

150,000.

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STATEMENT 20

DOROTHY M BOOTH CHARITABLE TRUST

33-6051591

Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
009158106	AIR PRODS & CHEMS INC	250 000	11,499 00	22,737.50
037411105	APACHE CORP	200 000	13,129 00	23,846 00
084670702	BERKSHIRE HATHAWAY INC DEL	200 000	11,998 06	16,022 00
086516101	BEST BUY INC	450.000	15,183 00	15,430.50
166764100	CHEVRON CORP	450.000	16,494.75	41,062 50
172967101	CITIGROUP INC	400 000	18,645.50	1,892.00
19765E823	CMG ULTRA SHORT TERM BOND	54525 627	500,000.00	493,456 92
19765Y514	COLUMBIA VALUE AND	2082 899	100,000 00	105,207 23
19765Y688	COLUMBIA SELECT LARGE CAP	2354 049	25,000 00	29,684 56
25746U109	DOMINION RES INC VA NEW	400 000	13,037 50	17,088 00
369604103	GENERAL ELEC CO	850 000	25,077 00	15,546 50
450911102	ITT CORP	550 000	17,095 50	28,660.50
458140100	INTEL CORP	1000 000	26,143 50	21,030 00
464287176	ISHARES	900.000	91,335 52	96,768 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	980 000	41,390.30	46,689 16
464287465	ISHARES MSCI EAFE INDEX	2625 000	112,084 50	152,827 50
464287655	ISHARES RUSSELL 2000 INDEX	1350 000	72,466 71	105,624 00
464287689	ISHARES TR	2350 000	140,392 07	176,132 50
469814107	JACOBS ENGR GROUP INC DEL	600 000	13,101 00	27,510 00
478160104	JOHNSON & JOHNSON	425 000	21,491 50	26,286 25
539830109	LOCKHEED MARTIN CORP	350 000	16,876 00	24,468 50
585055106	MEDTRONIC INC	500 000	23,994 36	18,545 00
594918104	MICROSOFT CORP	1000 000	26,850 50	27,910.00
651229106	NEWELL RUBBERMAID INC	625.000	14,842 75	11,362 50
654902204	NOKIA CORP	1650.000	24,727 66	17,028 00
713448108	PEPSICO INC	400 000	19,208.50	26,132 00
771195104	ROCHE HLDG LTD	400 000	15,029 00	14,698 00
78467Y107	SPDR S&P MIDCAP 400 ETF TR	1075 000	109,888 75	177,031 00
81369Y506	SELECT SECTOR SPDR TR ENERGY	235 000	12,328 10	16,038 75
835495102	SONOCO PRODS CO	450 000	10,732 50	15,151 50
912828FD7	UNITED STATES TREAS NT	75000 000	79,410 16	76,134.00
912828GW4	UNITED STATES TREAS NT	25000.000	24,835 94	26,651 25
912828HK9	UNITED STATES TREAS NT	25000.000	24,708.98	26,349 50
931422109	WALGREEN CO	450 000	15,414.00	17,532 00

DOROTHY M BOOTH CHARITABLE TRUST**33-6051591****Balance Sheet****12/31/2010****Bank of America**

Cusip	Asset	Units	Basis	Market Value
94973V107	WELLPOINT INC	500.000	19,570 00	28,430 00
949746101	WELLS FARGO & CO	550 000	14,487 00	17,044 50
G6359F103	NABORS INDS INC	1250 000	28,379 58	29,325 00
	Cash/Cash Equivalent	52091 860	52,091 86	52,091 86
		Totals.	1,818,940 05	2,085,424 98