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Form **:990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For c	alendar year 2010, or tax	year beginning		, and ending		
G C	heck all that apply:	Initial return	Initial return of a fo		Final return	
		Amended return	Address chang	je 🔲	Name change	
Nan	ne of foundation				A Employer identification	number
	MAGISTRO	FAMILY FOUND	ATION, INC.		68-0527894	
Nun		nber if mail is not delivered to street	•	Room/suite	B Telephone number	
	3816 HOL	LINS			909-982-02	07
City	or town, state, and ZIP co	de			C If exemption application is p	ending, check here
	CLAREMON				D 1. Foreign organizations	, check here
H_C	heck type of organization:				Foreign organizations me check here and attach co	mputation Est,
<u>L</u>	Section 4947(a)(1) none	-	Other taxable private founda		E If private foundation stat	
	ir market value of all assets	, l —	-	X Accrual	under section 507(b)(1)	(A), check here
•	om Part II, col (c), line 1		her (specify)		F If the foundation is in a	
		554,819. (Part I, colu	1		under section 507(b)(1)	
Pa	(The total of amounts in necessarily equal the a	columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts,	• , ,	75,009.			
	2 Check If the fou	indation is not required to attach Sch. B	855	855	· · · · · · · · · · · · · · · · · · ·	OM 2 M D 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2
	3 cash investments	•	757. 12,972.	757. 12,972.		STATEMENT 1 STATEMENT 2
	4 Dividends and interes	st from securities	12,9/2.	12,912.		STATEMENT 2
	5a Gross rents		* * *			
	Net rental income or (loss					
ne	68 Net gain or (loss) from sa Gross sales price for all	ale of assets not on line 10			RECEI	/ED
Revenue	7 Capital gain net income ((from Part IV line 2)		0.	NECLI	
æ	8 Net short-term capita				<u></u>	S
	9 Income modifications	•		······································	S MAY I I	2011
	10a Gross sales less returns and allowances				Lann	<u> </u>
	b Less Cost of goods sold	3			The state of the s	
	c Gross profit or (loss))				
	11 Other income					
	12 Total Add lines 1 th	rough 11	88,738.	13,729.	0.	
	13 Compensation of officers		4,000.	0.	0.	0.
	14 Other employee salar	3				<u> </u>
Ŋ	15 Pension plans, emple	oyee benefits				
nse	16a Legal fees	Cumum 3	000			
Expenses	b Accounting fees	SIMI J	900. 150.	0. 150.	0.	0.
e E	c Other professional fe 17 Interest	es 51M1 4	130.	150•	0.	<u> </u>
ativ	18 Taxes	STMT 5	287.	0.	0.	0.
str	19 Depreciation and dep		2011			
Administrative	20 Occupancy					
Adı	21 Travel, conferences,	and meetings	1,779.	0.	0.	_0.
and	22 Printing and publicat	-		<u> </u>		
lg a	23 Other expenses	STMT 6	1,268.	0.	0.	0.
Operating	24 Total operating and					
per	expenses Add lines	13 through 23	8,384.	150.	0.	0
0	25 _ Contributions, gifts,	grants paid	33,000-			33,000.
	26 Total expenses and	disbursements.			1	
	Add lines 24 and 25		41,384.	<u> </u>	0.	33,000.
	27 Subtract line 26 from	n line 12:	4- 0-			
		expenses and disbursements	47,354.	12 552		<u> </u>
	b Net investment inco			13,579.		
0005	c Adjusted net income	(if negative, enter -0-)	1		0.	L

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2010)

Forn	1 99	0-PF(2010) MAGISTRO FAMILY FOUNDATI			0527894	Page 2
Pa	ırt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of		
	_	Column should be far this or year amount only	(a) Book Value	(b) Book Value	(c) Fair Market	Value
		Cash - non-interest-bearing	450 054			
		Savings and temporary cash investments	178,071.	150,416.	150	,416.
	3					-
		Less: allowance for doubtful accounts				
	4				704 90 0 0 0 0000	
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
-		disqualified persons				
ı	7	Other notes and loans receivable				
- 1		Less: allowance for doubtful accounts		İ	• -	
y	8	Inventories for sale or use			*	
Assets	9	Prepaid expenses and deferred charges				
\ \	-	Investments - U.S. and state government obligations	-			
		Investments - corporate stock STMT 7	329,651.	404,403.	404	403
		Investments - corporate bonds	323,031.	±0±,±0J•		, 403.
		·			 	
	11	Investments - land, buildings, and equipment basis				
ļ		Less accumulated depreciation				
- 1		Investments - mortgage loans				
- i	13	Investments - other	, ,	> '		
Ì	14	· · · · · · · · · · · · · · · · · · ·		ne de administration de a		^
		Less accumulated depreciation				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers)	507,722.	554,819.	554	<u>,819.</u>
	17	Accounts payable and accrued expenses				
-	18	Grants payable				
တ္က	19	Deferred revenue				
≝ :	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable				
: تــ	22	Other liabilities (describe ▶)				
		,				
- [:	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
8	24	Unrestricted	507,722.	554,819.		
ᇣ	25	Temporarily restricted		301,0150		
<u>a</u>	26	Permanently restricted				
Fund Balances	LU	Foundations that do not follow SFAS 117, check here				
֡֡֡֞֞֡֞֡֞֡֞֞֡֓֞֡֞֡֓֞֡֞֞֡֓֓֡֡֡֡֡		and complete lines 27 through 31				
5 .	0.7					
<u>ا</u> پ	27	Capital stock, trust principal, or current funds				
o I	28	Paid-in or capital surplus, or land, bldg., and equipment fund	•			
ا ک	29	Retained earnings, accumulated income, endowment, or other funds	505 500	554 242		
ž	30	Total net assets or fund balances	507,722.	554,819.		
			505 500	554 040		
;	31	Total liabilities and net assets/fund balances	507,722.	554,819.		
Pa	ırt	Analysis of Changes in Net Assets or Fund Ba	llances			
		net assets or fund balances at beginning of year - Part II, column (a), line 3	0			
		st agree with end-of-year figure reported on prior year's return)	·	1		,722.
		amount from Part I, line 27a		2	47	<u>,354.</u>
		r increases not included in line 2 (itemize)		3		0.
4 A	hh	lines 1, 2, and 3		1 4 1	555	.076.

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257. 554,819.

5 Decreases not included in line 2 (itemize) ► <u>UNREALIZED LOSS ON INVESTMENTS</u>

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2 Total of line 1, column (d) Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 <u>517,</u>757. 4 Multiply line 4 by line 3 510,871. 5 6. Enter 1% of net investment-income (1%-of Part-I, line 27b) 6 <u> 136.</u> 7 Add lines 5 and 6 511,007. 7 33,000.

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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.

Enter qualifying distributions from Part XII, line 4

8

	990-PF (2010) MAGISTRO FAMILY FOUNDATION, INC. 68-05 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	2789	4	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	-	·	110,
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		*	,
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	······································		272.
•	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-)			0.
3	Add lines 1 and 2			272.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		- 2	272.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6a		,	
	Exempt foreign organizations - tax withheld at source			,
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d		**************************************	
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here 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			272.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1:	1	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1)	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?	10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	!	X
_	If "Yes," attach a detailed description of the activities	İ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4		+^
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation termination dissolution or substituted contraction during the year?	4		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.)	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			,
U	By language in the governing instrument, or		į	
	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?	e	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7		1
•	If "Yes," complete Part II, col. (c), and Part XV	-	T	1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
54	CA	_		
h	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	8	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	-	1	1
-	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	 	X
<u>- 1</u> 0 -	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	_ 1		X
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had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Form 990-PF (2010) MAGISTRO FAMILY FOUNDATION	ON, INC.		<u>68-05278</u>	94	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				1	1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	ĺ	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?			s X No	ŀ	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No	; ·	*
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		C==		-
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		`,
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			``\	1
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3	<u>.</u>	'
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A L	b	
Organizations relying on a current notice regarding disaster assistance check hi					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					1
expenditure responsibility for the grant?		I∕A	s L No		1
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	oay premiums on		TT		
a personal benefit contract?		Ye	s X No		37
b Did the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation, during the year, pay premiums, directly or indirectly, on a province of the foundation of th	ersonal benefit contract?		<u> </u>	ib	X
If "Yes" to 6b, file Form 8870	h - Ma A		s X No		Ι.
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		Ye		'b	
b If "Yes," did the foundation receive any proceeds or have any net income attributed by the foundation About Officers, Directors, Truste		nagers Highly		0	<u> </u>
Part VIII Paid Employees, and Contractors	ses, i oundation ma	mayers, riiginj			
List all officers, directors, trustees, foundation managers and their controls.	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	ačcount allowa	, other
	to position	Cinci o j	compensation		
SEE STATEMENT 8		4,000.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	•	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expanding	ense
(a) name and address of each employee paid more than 400,000	devoted to position	(C) Compensation	and deterred compensation	allowa	nces
NONE					
Total number of other employees paid over \$50,000					0
			Form §	90-PF	(2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	346,017.
b	Average of monthly cash balances	1b	346,017. 179,625.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	525,642.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	525,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	_4	7,885.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	517,757.
6	Minimum investment return Enter 5% of line 5	6	25,888.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	25,888.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,616.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,616.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		22 000
a	, , , , , , , , , , , , , , , , , , , ,	1a	33,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	2 · · · · · · · · · · · · · · · · · · ·	3a	
b	Cash distribution test (attach the required schedule)	3b	22 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,000.
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	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,000.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualities fo	or the section
	4940(e) reduction of tax in those years.		

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Part XIII Undistributed Income (see instructions)

1 Destributable amount for 2010 From Part XI, Inter 7 2 Undisablated coren, Yeny, set of the evel of 2010 a Enter amount for 2009 conly 5 Total for proxy series. 3 Excess distributions carryever, if any, to 2010. a From 2006 1		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Lorest based encome, 4 my, as a fine med of 249 to a finer amount of 2000 enly b Total for prior years: 3 Excess distributions carryever, if any, to 2010; a From 2005	·				25 616
Series and supplied to 2009 only 0 0					25,010.
3 Excess distributions carryover, flam, to 2010; a From 2005	-			0.	
3 Excess distributions carryoves, if any, to 2010; a From 2005			-		
a From 2006	,		0.		
## From 2006	3 Excess distributions carryover, if any, to 2010:				
From 2007 22 , 750	a From 2005 1,091,287.			:	
4 From 2008					
From 2009					
Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 № \$ 33,000					
4. Qualitying distributions for 2010 from Part XII, line 4: № \$ 33,000. 4. Applied to 2019, but not more than line 2a 4. Applied to undistributed income of prior years (Election required - see instructions) 6. Treated as distributions out of corpus (Election required - see instructions) 7. A 84. 9. Compus Add lines 31, 4c., and 4e. Subtract line 5 9. Prior years' undistributed norm as indicated below: 1. (194,168. 1. (194,1		4 406 704			
Part XII, Ine 4 ► ► \$ 33,000. a Appled to 2009, but not more than line 2a b Appled to midstributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curviver epide to 2010 0. 1		1,186,784.			
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Applied to 2010 distributable amount 8 Remaining amount distributed out of corpus of the amount plant of the amount of the amount plant of the amount of the amount plant of the amount of the amount plant of the amount of the amount of the amount plant of the amount of the a					
b Applied to undistributed income of prior years (Efection required - see instructions) (Efection required - see instructions) (Efection required - see instructions) (Efection required - see instructions) (Applied to 2010 distributable amount e Remaining amount distributed out of corpus (Efection required - see instructions) (Tan amount appears in column (Effective State of the series amount of the amount of the same amount of the amount of the same amount of the amount of the same amount of the amount of the same amount of the amount of the same amount of prior years' undistributed income to rewards a same and same amount of the section 4942(a) tax has been previously assessed do subtract line 6 from line 6b. Taxable amount - see instructions eludistributed income for 2010. Subtract line 4 a from line 2. Taxable amount - see instructions eludistributed income for 2010. Subtract lines 40 and 5 from line 1. This amount must be distributed in 2011 O. Amounts tracted as distributions carryover for 2015. Subtract lines 40 and 5 from line 1. This amount must be distributed in 2011 O. Amounts tracted as distributions carryover for 2005. To applied on line 9: a Excess distributions carryover for 2005. To applied on line 9: a Excess from 2006 O. Analysis of line 9: a Excess from 2007 O. Analysis of line 9: a Excess from 2008 O. Analysis of line 9: a Excess from 2008 O. Analysis of line 9: a Excess from 2009 O. Analysis of line 9: a Excess from 2000 O. Analysis of line 9: a Excess from 2000 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. Analysis of line 9: a Excess from 2001 O. An					
years (Election required - see instructions)				0.	
Treated as distributions out of corpus (Election requiredsee instructions) 0.			0		
Circleton required - see instructions 0			0.		· · · · · · · · · · · · · · · · · · ·
## Applied to 2010 distributable amount ## Remaining amount distributed out of corpus Canada	•	0.1			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (for anount algores in column (git) 6 Enter the net total of each column as indicated below: 3 Corpus Addienes 31, 4c, and 4e Subtract time 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(0)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006	` ` ,				25.616.
5 Excess distributions carryover explicat to 2010 (fit an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add tines 31, 4.c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b brown in column as indicated below: a Corpus Add tines 31, 4.c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morem for which a notice of deficiency has been susued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2011 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2005 not applied on line 5 or line 7 9. Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2007 2.2, 7.50. b Excess from 2008 1.2, 7.17. d Excess from 2009 1.1, 2.28. e Excess from 2001 7.384.	* *	7,384.			
The state of the					0.
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 1. This amount must be distributed in 2011 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(1) or 4942(o)(3) E Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover from 2015. Subtract line 8 a Excess from 2006 4 8 , 8 0 2 . b Excess from 2006 c Excess from 2008 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2000 c					
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions for online 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess firstibutions carryover from 2005 not applied on line 5 or line 7 a Excess from 2006 Analysis of line 9: a Excess from 2007 22,750. c Excess from 2008 12,717. d Excess from 2009 11,228. e Excess from 2010 7,384.					
Inne 4b from line 2b	· · ·	1,194,168.			
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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e 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(a)(3) 0. 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 1,091,287. 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 102,881. 10 Analysis of line 9: a Excess from 2006 48,802. b Excess from 2007 22,750. c Excess from 2008 11,228. d Excess from 2009 11,228. d Excess from 2009 11,228. d Excess from 2009 11,228. d Excess from 2009 11,228. d Excess from 2009 11,228.			•		
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2005 not applied on line 5 or line 7 P Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2006 L 22, 750. c Excess from 2007 L 22, 750. c Excess from 2009 11, 228. e Excess from 2010 7, 384.			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 48,802. b Excess from 2007 C Excess from 2007 C Excess from 2008 11,228. e Excess from 2010 7,384.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 11, 228. e Excess from 2009 11, 228. e Excess from 2010 7, 384.			•		
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f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2009 f Excess from 2000	e Undistributed income for 2009. Subtract line				
Innes 4d and 5 from line 1. This amount must be distributed in 2011	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006	f Undistributed income for 2010. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d 12,717. d Excess from 2009 e Excess from 2010 7,384.					_
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006					0.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d 12,717. d Excess from 2009 e Excess from 2010 7,384.		1			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 d Excess from 2009 e Excess from 2010 7,384.		_			
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 102,881. 102,881. 102,881. 102,881. 102,881.					
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006	-	1 091 287			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006		1,001,201.			
a Excess from 2006		102.881.			
a Excess from 2006	ľ				
b Excess from 2007					
c Excess from 2008 12,717. d Excess from 2009 11,228. e Excess from 2010 7,384.	b Excess from 2007 22,750.				
d Excess from 2009 11,228. e Excess from 2010 7,384.	e Excess from 2008 12,717.				
	d Excess from 2009 11,228.				
, AAA DE	e Excess from 2010 7,384.				- 000 55

Part XIV Private Operating F	O FAMILY FO		NC •		27894 Page 1
			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo				4040()(0) [] 4(240(2)(5)
b Check box to indicate whether the found	Tax year	ig foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	(a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(a) Total
income from Part I or the minimum	(a) 2010	(0) 2003	(6) 2000	(0) 2007	(e) Total
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(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:					
 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	(0)	1 - 11-1 1 - 1 - 1		1 45 000	<u> </u>
Part XV Supplementary Info			it the foundation	nad \$5,000 or m	ore in assets
at any time during t		instructions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	foundation before the clo	se of any tax
	iore man \$5,000). (See S	ection 507 (u)(2).)			
CHARLES M. MAGISTRO					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large portion	in of the ownership of a p	artnership or
	3 a 1070 of greater interes	ot.			
NONE					
2 Information Regarding Contribut					
Check here Lifthe foundation of the foundation makes gifts, grants, etc.					
				implete items za, b, c, and	J (J.
a The name, address, and telephone num	•	• •	addressed:		
CHARLES M. MAGISTRO,					
3816 HOLLINS AVE, CL					
b The form in which applications should be		•			
REQUEST LETTER AND T	AX DETERMIN	ATION LETTE	iks		·· ·····
c Any submission deadlines:					
NONE	a anala an buran		hd	Ale Control	
d Any restrictions or limitations on awards		ai areas, charitable fields,	KINDS OF INSTITUTIONS, OF C	iner factors:	
MEDICAL RESEARCH AND	EDUCATION				
003901 10 07 10					000 DE
023601 12-07-10					Form 990-PF (2010

Total 023611 12-07-10

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		led by section 512, 513, or 514	(e)	
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion	Amount	function income	
a						
b						
c						
d						
e	[]					
f					_	
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash		•			•	
investments			14	757.		
4 Dividends and interest from securities			14	757. 12,972.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property	<u> </u>					
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory						
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue:		•				
a	_					
b						
C						
d	1					
e						
2 Subtotal. Add columns (b), (d), and (e)			0.	13,729.		
13 Total. Add line 12, columns (b), (d), and (e)				13	13,73	
See worksheet in line 13 instructions to verify calculations.	.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
-	
-	
023621 12-07-10	Form 990-PF (2010

Form 990			TRO FAMI						<u>0527894</u>		ge 13
Part X	VII			nsfers To a	and Transa	ictions a	nd Relat	ionships With No	ncharitable	•	
1 Did	ho ore	Exempt Organ		of the followin	a with any othe		a dagarihad i	n contrar E01(a) of	 	Yes	No
		janization directly or indii other than section 501(c)						ii section 50 i(c) oi		163	140
		rom the reporting found				ontical organis	zations:				'
	Cash	,			J				1a(1)		X
		assets							1a(2)		X
		sactions:							W.		
(1)	Sales	of assets to a noncharita	ble exempt organiza	ation					1b(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt	organization					1b(2)		X
` '		of facilities, equipment,							1b(3)		X
• •		oursement arrangements							1b(4)		X
		or loan guarantees	ambarahin ar fundra	uoma aaliaitatia					1b(5)		X
		mance of services or me facilities, equipment, ma		=					1b(6) 1c		X
						h) should alw	avs show th	e fair market value of the		ets	21
				-	•	•		saction or sharing arrange		,,,	
) the value of the goods,					•		•		
(a) Line no		(b) Amount involved	(c) Name (of noncharitable	e exempt organi	zation	(d) Des	scription of transfers, transacti	ons, and sharing ar	rangeme	nts
				N/A			-				
	-						 				
		·			_						
						***	+				
	+						+				
											
								*			
				_							
	ļ										
							<u> </u>				
	+										
	-		<u> </u>								
2a Is th	e foun	dation directly or indirec	tly affiliated with or	related to one	or more tax-ex	empt organiz	ations descr	ihed	 		
		501(c) of the Code (other				ompt organiz	4		Yes	X	No
		mplete the following sch									
		(a) Name of org	janization		(b) Type of or	ganization		(c) Description of r	elationship		
<u>.</u>		N/A									
<u></u>	 -										
			<u>.</u>				<u></u>				
											
	Unde	penalties of perjury, I declare	e that I have examined	this return, includ	Ing accompanying	schedules and	statements, a	nd to the best of my knowledg	je and belief, it is tr	ue, corre	ct,
Sign	and c	omplete Declaration of prepa	10		ased on all informa	ation of which p	reparer has an	y knowledge			
Here		Lharles M.	Megista			5-5-	<i>//</i> \	President			
		Signature of officer or tru	ustee			Date		Title	·		
		Print/Type preparer's na	ame 🗸	Preparer's s	ignature	,	Date	Check if	PTIN		
Da!-J		<u> </u>		Post	_ 1	Mas 1	4/28/11	self- employed			
Paid		CATHERINE		Millien	in h. U	100	11 -1				<u> </u>
Prepa Use C		Firm's name VAV				υΓЪ		Firm's EIN ▶			
U3E (, i i y	Firm's address ► RA	70 ASPEN			730		Phone no. 9	09-466-	<u>///1</u>	0
		I I	TACTIO COCY	TIOMAN,	CA JI			prinone no. 3	0 J = 400 T	T	J

Form **990-PF** (2010)

or 990-PF

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

Employer identification number

Name of the organization 68-0527894 MAGISTRO FAMILY FOUNDATION, INC. Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedute B (F	corm 990, 990-EZ, or 990-PF) (2010)		Page 1 of 1 of Part I
Name of or	ganization	Employ	yer identification number
<u>MAGIS</u>	TRO FAMILY FOUNDATION, INC.	68	3-0527894
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES MAGISTRO 3816 HOLLINS CLAREMONT, CA 91711	\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) - Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

MAGISTRO FAMILY FOUNDATION, INC.

68-0527894

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	8490 SHARES OF CVB FINANCIAL		
_1	CORPORATION		
		\$75,009 .	12/27/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	- (c) FMV (or estimate) (see instructions)	(d) Date received
		*	90, 990-EZ, or 990-PF) (2:

	rm 990, 990-EZ, or 990-PF) (2010)		Page of of Part					
Name of org	me of organization Employer id							
MAGTST	TRO FAMILY FOUNDATION,	TNC.	68-0527894					
Part III	Exclusively religious, charitable, etc., in	ndividual contributions to section e columns (a) through (e) and the ous, charitable, etc., contributions	on 501(c)(7), (8), or (10) organizations aggregating e following line entry For organizations completing s of					
(a) No. from								
Part I	(b) Purpose of gift (c) Use of gift		(d) Description of how gift is held					
İ								
		(e) Transfer of gif	t					
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I	(a, r a. pass or g	(e, 555 or g	(a, zeen paen et neu gint e neu					
Í								
		(e) Transfer of gif	t					
	Transferee's name, address, a	Relationship of transferor to transferee						
	Transferee's fiame, address, and Zir + 4 Relationship of transferor to transferee							
								
(a) No.	425							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift							
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee					
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift							
	(5)							
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CAS	H IN	IVESTMENTS	ST	ATEMENT	1
SOURCE						AMOUNT	
MERRILL LYNCH						75	57.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A				75	57.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM S	ECUF	RITIES	ST	ATEMENT	2
SOURCE	CAPITAL GAINS GROSS AMOUNT DIVIDENDS		COLUMN (A) AMOUNT				
MERRILL LYNCH		12,972.		0.		12,972	
TOTAL TO FM 990-PF, PART I, I	N 4	12,972.		0.	12,972.		
FORM 990-PF	ACCOUNTI	NG FEES			ST.	ATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
ACCOUNTING	900.		0.	-	0.		0.
TO FORM 990-PF, PG 1, LN 16B	900.		0.		0.		0.
FORM 990-PF C	THER PROFES	SIONAL FEE	S		ST.	ATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCC		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
INVESTMENT FEE	150.	1	50.		0.		0.
TO FORM 990-PF, PG 1, LN 16C	150.	1	50.		0.		0.
=							

FORM 990-PF	TAX	ES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			(D) CHARITABLE PURPOSES		
FILING FEES	287.	0		0.	0.		
TO FORM 990-PF, PG 1, LN 18	287.	0		0.	0.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT		6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			(D) CHARITABLE PURPOSES		
POSTAGE BOOKEEPING	218. 1,050.).	0.	0.		
TO FORM 990-PF, PG 1, LN 23	1,268.	0).	0.	0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7		
DESCRIPTION		E	BOOK VALUE	FAIR MARKE VALUE	T		
CVB FINANCIAL			404,403.	404,4	404,403.		
TOTAL TO FORM 990-PF, PART I		404,403. 404					

	IST OF OFFICERS, D ND FOUNDATION MANA		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
CHARLES M. MAGISTRO 3816 HOLLINS AVE CLAREMONT, CA 1711	PRESIDENT 2.00	0.	0.	0.
MARY N. MAGISTRO 3816 HOLLINS AVE CLAREMONT, CA 1711	SECRETARY 2.00	0.	0.	0.
PAULELLE M. SIMPSON 3816 HOLLINS AVE CLAREMONT, CA 1711	DIRECTOR 2.00	1,000.	0.	0.
ANDREA M. NADLER 3816 HOLLINS AVE CLAREMONT, CA 1711	DIRECTOR 2.00	1,000.	0.	0.
ELISE M. BAUMGAERTNER 3816 HOLLINS AVE CLAREMONT, CA 1711	DIRECTOR 2.00	1,000.	0.	0.
MARIA M. SHERRY 3816 HOLLINS AVE CLAREMONT, CA 1711	DIRECTOR 2.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	4,000.	0.	0.