CISN8N35FB

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

30013

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
CECIL B. DE MILLE FOUNDATION

Number and street (or P O. box number if mail is not delivered to street address): 223 W ALAMEDA AVENUE — Room/suite: 101

City or town, state, and ZIP code: BURBANK CA 91502

A Employer identification number: 95-4268286

B Telephone number (see page 10 of the instructions): 818-566-1801

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 ▶ ☐

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 ▶ ☐

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) ▶ $ 11,373,365

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	121,639	120,851	121,639	
	4	Dividends and interest from securities	61,794	53,318	61,794	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	22,214			
	b	Gross sales price for all assets on line 6a 1,792,435				
	7	Capital gain net income (from Part IV, line 2)		12,349		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	1,089,055	1,089,055	1,089,055	
	12	**Total.** Add lines 1 through 11	1,294,702	1,275,573	1,272,488	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 3	7,392	3,621	3,771	3,771
	b	Accounting fees (attach schedule) Stmt 4	8,414	4,122	4,292	4,292
	c	Other professional fees (attach schedule) Stmt 5	39,800	19,502	20,298	20,298
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 6	13,533			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.) Stmt 7	61,060	29,913	31,147	31,147
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,199	57,158	59,508	59,508
	25	Contributions, gifts, grants paid	600,893			600,893
	26	**Total expenses and disbursements.** Add lines 24 and 25	731,092	57,158	59,508	660,401
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	563,610			
	b	**Net investment income** (if negative, enter -0-)		1,218,415		
	c	**Adjusted net income** (if negative, enter -0-)			1,212,980	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,776,235	7,653,814	7,653,814
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 (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule) Stmt 8	81,429	158,720	158,720
b	Investments—corporate stock (attach schedule) See Stmt 9	106,200		
c	Investments—corporate bonds (attach schedule) See Stmt 10	4,519,778	3,228,500	3,228,500
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶ See Statement 11)	367,306	332,331	332,331
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,850,948	11,373,365	11,373,365
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 ▶ See Statement 12)	20,556	39,302	
23	**Total liabilities** (add lines 17 through 22)	20,556	39,302	
	Foundations that follow SFAS 117, check here ▶ ☐ 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.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	10,830,392	11,334,063	
30	**Total net assets or fund balances** (see page 17 of the instructions)	10,830,392	11,334,063	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,850,948	11,373,365	

Lines 1–16: Assets. Lines 17–23: Liabilities. Lines 24–31: Net Assets or Fund Balances.

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	10,830,392
2	Enter amount from Part I, line 27a	2	563,610
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	
4	Add lines 1, 2, and 3	4	11,394,002
5	Decreases not included in line 2 (itemize) ▶ See Statement 14	5	59,939
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,334,063

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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	SMITCH BARNEY			
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	12,349			12,349
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				12,349
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	12,349
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	650,786	10,499,625	0.061982
2008	662,131	10,878,154	0.060868
2007	1,049,684	11,068,906	0.094832
2006	473,834	10,874,827	0.043572
2005	549,235	10,549,988	0.052060

2 Total of line 1, column (d)	2	0.313314
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	0.062663
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,330,161
5 Multiply line 4 by line 3	5	647,319
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,184
7 Add lines 5 and 6	7	659,503
8 Enter qualifying distributions from Part XII, line 4	8	660,401

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.

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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 ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	12,184
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	12,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	12,184
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	15,257		
b	*Exempt foreign organizations—tax withheld at source*	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	15,257
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 ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	3,073
11	*Enter the amount of line 10 to be: Credited to 2011 estimated tax* ▶ 3,073 **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?	1a		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)?	1b		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? N/A	1c		
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶ ENTMANINC@AOL.COM

14 The books are in care of ▶ HELEN COHEN Telephone no. ▶ 818-566-1801

223 W. ALAMEDA AVE. #101

Located at ▶ BURBANK CA ZIP+4 ▶ 91502

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c		
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		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)? N/A		5b	
	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? N/A	☐ 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?		6b	X
	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? N/A		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
CECILIA DE MILLE PRESLEY BURBANK 223 W. ALAMEDA CA 91502	FDN MGR 3.00	0	0	0
JOSEPH W HARPER JR BURBANK 223 W. ALAMEDA CA 91502	FDN MGR 1.00	0	0	0
JAYNE PASCO BURBANK 223 W. ALAMEDA CA 91502	FDN MGR 1.00	0	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				

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

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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		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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 N/A	
2	
All other program-related investments See page 24 of the instructions.	
3	
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	3,343,914
b	Average of monthly cash balances	1b	6,814,994
c	Fair market value of all other assets (see page 25 of the instructions)	1c	328,565
d	**Total** (add lines 1a, b, and c)	1d	10,487,473
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	*Subtract line 2 from line 1d*	3	10,487,473
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	157,312
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,330,161
6	**Minimum investment return.** Enter 5% of line 5	6	516,508

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	516,508
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 12,184		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	*Add lines 2a and 2b*	2c	12,184
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	504,324
4	Recoveries of amounts treated as qualifying distributions	4	
5	*Add lines 3 and 4*	5	504,324
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	504,324

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	660,401
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	660,401
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	12,184
6	**Adjusted qualifying distributions.** *Subtract line 5 from line 4*	6	648,217

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.

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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				504,324
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years: 20 ___ , 20 ___ , 20 ___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... 37,384				
b	From 2006 ... 37,384				
c	From 2007 ... 508,415				
d	From 2008 ... 129,535				
e	From 2009 ... 134,735				
f	Total of lines 3a through e	847,453			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 660,401				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				504,324
e	Remaining amount distributed out of corpus	156,077			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,003,530			
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 page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	37,384			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	966,146			
10	Analysis of line 9:				
a	Excess from 2006 ... 37,384				
b	Excess from 2007 ... 508,415				
c	Excess from 2008 ... 129,535				
d	Excess from 2009 ... 134,735				
e	Excess from 2010 ... 156,077				

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

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

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

N/A

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.

N/A

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:

N/A

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

IT SHOULD BE SUBMITTED IN A NEAT AND REASONABLE FORM

c Any submission deadlines:

N/A

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

N/A

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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 15				600,893
Total			▶ 3a	600,893
b Approved for future payment N/A				
Total			▶ 3b	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
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	120,851	788
4 Dividends and interest from securities			14	61,794	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,089,055	
8 Gain or (loss) from sales of assets other than inventory			14	12,349	9,865
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,284,049	10,653

13 Total. Add line 12, columns (b), (d), and (e) 13 1,294,702

(See worksheet in line 13 instructions on page 29 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). (See page 29 of the instructions.)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 4-27-11 TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LUISITO C. LIM	[signature]	4/27/11	

Firm's name ▶	Kaplan, Lim, Brignoni ~~and Ceniza~~ CPA'S	PTIN	P00362418
Firm's address ▶	3325 WILSHIRE BOULEVARD SUITE 1345	Firm's EIN ▶	95-4248778
	LOS ANGELES, CA 90010-1729	Phone no.	213-388-0400

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AMERICAN ELECTRIC	8/21/09	5/25/10	Purchase $ 60,231	$ 63,748	$	$	$ -3,517
CONSOLIDATED EDISON INC	6/04/09	5/25/10	Purchase 41,411	36,059			5,352
FORD MOTOR COMPANY	3/24/10	5/25/10	Purchase 53,159	70,510			-17,351
MERCK AND CO INC	9/29/09	1/25/10	Purchase 78,101	64,608			13,493
VODAFONE GROUP PLC	6/22/09	5/25/10	Purchase 37,356	39,492			-2,136
BERKSHIRE HATHAWAY INC	7/20/07	12/15/10	Purchase 200,000	194,964			5,036
BERKSHIRE HATHAWAY FIN GLOBAL	7/20/07	1/15/10	Purchase 200,000	196,180			3,820
CALIFORNIA STATE	10/28/08	10/01/10	Purchase 15,000	15,670			-670
MORGAN STANLEY AND CO	3/21/07	5/17/10	Purchase 200,000	197,278			2,722
P G AND E CORPORATION	1/09/09	1/25/10	Purchase 87,623	76,949			10,674
UNILEVER PLC SPONS ADR	5/20/09	5/25/10	Purchase 25,473	23,745			1,728
WALMART STORES	11/27/07	7/01/10	Purchase 102,000	102,746			-746
WELLS FARGO CO SR NOTES	5/30/08	1/15/10	Purchase 100,000	101,311			-1,311
WELLS FARCO AND CO	5/30/08	8/09/10	Purchase 375,000	384,011			-9,011
GLOBAL	10/28/08	8/09/10	Purchase 100,000	100,630			-630
XCEL ENERGY INC	2/01/08	1/25/10	Purchase 104,732	102,320			2,412

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Total			$ 1,780,086	$ 1,770,221	$ 0	$ 0	$ 9,865

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PICTURE EARNINGS	$ 1,089,055	$ 1,089,055	$ 1,089,055
Total	$ 1,089,055	$ 1,089,055	$ 1,089,055

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LAVELY AND SINGER	$ 3,946	$ 1,933	$ 2,013	$ 2,013
JOLLEY, URGA, WIRTH, WDBY	325	159	166	166
FREEMAN, FREEMAN, SMILEY	3,121	1,529	1,592	1,592
Total	$ 7,392	$ 3,621	$ 3,771	$ 3,771

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KAPLAN, LIM, BRIGNONI & CENIZA	$ 3,275	$ 1,604	$ 1,671	$ 1,671
TURNER, WARREN, HWANG, & CONRAD	4,802	2,353	2,449	2,449
AOP	337	165	172	172
Total	$ 8,414	$ 4,122	$ 4,292	$ 4,292

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Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ENTERTAINMENT MANAGEMENT, INC.	$ 39,800	$ 19,502	$ 20,298	$ 20,298
Total	$ 39,800	$ 19,502	$ 20,298	$ 20,298

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FRANCHISE TAX BOARD	$ 10	$	$	$
ATTORNEY GENERAL	75			
INTERNAL REVENUE SERVICES	13,448			
Total	$ 13,533	$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
MPA PAYROLL EXPENSE CHARGE	9,065	4,441	4,624	4,624
TELEPHONE	562	275	287	287
POSTAGE & DELIVERY	573	281	292	292
OFFICE SUPPLIES & EXPENSE	454	222	232	232
STORAGE	20,988	10,282	10,706	10,706
BANK CHARGES	444	218	226	226
COMPUTER EXPENSES	263	129	134	134
DUES & SUBSCRIPTIONS	758	371	387	387
INSURANCE	3,532	1,730	1,802	1,802
PAYROLL TAXES	845	414	431	431
PHOTOPLAY PRODUCTIONS	22,301	10,925	11,376	11,376
RESEARCH	1,275	625	650	650
Total	$ 61,060	$ 29,913	$ 31,147	$ 31,147

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Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CA STATE OID 5025%	$ 15,549	$	Market	$
BLACKROCK CALIFORNIA MUNI INC TR	65,880	64,000	Market	64,000
BLACKROCK CALIFORNIA MUNI INC TR		39,424	Market	39,424
BLACKROCK CALIFORNIA MUNI INC TR		55,296	Market	55,296
Total	$ 81,429	$ 158,720		$ 158,720

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
XCEL ENERGY INC.	$ 106,200	$	Market	$
Total	$ 106,200	$ 0		$ 0

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERKSHIRE HATHAWAY FIN CORP 4.125%	$ 207,056	$	Market	$
MORGAN STANLEY & CO INC 4.250%	202,458		Market	
WALMART STORES INC 4.125%	103,585		Market	
BERKSHIRE HATHAWAY FIN CORP 4.200%	200,194		Market	
WELLS FARGO & CO 4.625%	384,596		Market	
WELLS FARGO & CO 4.625%	100,087		Market	
WELLS FARGO & CO 4.875%	102,559		Market	
AMERICAN ELECTRIC POWER CO INC	69,580		Market	
CONSOLIDATED EDISON INC.	45,430		Market	
MERCK AND CO INC	73,080		Market	
P G & E CORPORATION	89,300		Market	
UNILEVER PLC SPONS ADR NEW	31,900		Market	
VODAFONE GROUP PLC SPONS	46,180		Market	

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Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL ELECTRIC CAP CORP	$ 45,928	$ 46,620	Market	$ 46,620
WELLS FARGO & CO 4.200%	103,610	100,075	Market	100,075
WALMART STORES INC 4.125%	104,005	100,424	Market	100,424
GENERAL ELECTRIC CAP CORP	158,198	160,580	Market	160,580
BANK OF AMERICA CORP 7.400%	211,704	200,328	Market	200,328
JP MORGAN CHASE & CO.	225,666	232,850	Market	232,850
GENERAL ELECTRIC CAP CORP	510,315	516,000	Market	516,000
WALMART STORES INC.	502,625	519,685	Market	519,685
MICROSOFT CORP	505,355	520,490	Market	520,490
PIMCO TOTAL RETURN FUND CL A	496,367	831,448	Market	831,448
Total	$ 4,519,778	$ 3,228,500		$ 3,228,500

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PICTURE EXPENSES - ON MY HONOR	$ 292	$ 292	$ 292
CONTRACT RIGHTS - TEN COMMANDMENTS	286,838	286,838	286,838
ARTWORK	41,436	42,856	42,856
ACCRUED INTEREST RECEIVABLE	11,138		
ACCRUED INTEREST RECEIVABLE MONEY F	1,008	2,345	2,345
ROYALTIES RECEIVABLE	26,594		
Total	$ 367,306	$ 332,331	$ 332,331

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DUE TO AFFILIATES	$ 20,556	$ 39,302
Total	$ 20,556	$ 39,302

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Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$
Total	$ 0

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	$ 59,939
Total	$ 59,939

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
IT SHOULD BE SUBMITTED IN A NEAT AND REASONABLE FORM

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ORANGE COUNTY COSTA MESA CA 92626	600 TOWN CENTER DRIVE NA	PUBLIC	GENERAL DONATION	3,600
PACIFIC SACRAMENTO CA 95834	3900 LENNANE DRIVE #200 NA	PUBLIC	GENERAL DONATION	50,000
AMERICAN LOS ANGELES CA 90027	2021 N WESTERN AVE NA	PUBLIC	GENERAL DONATION	200,000
EISENHOWER RANCHO MIRAGE CA 92270	39000 BOB HOPE DRIVE NA	PUBLIC	GENERAL DONATION	52,334
WORLD BOSTON MA 02111	89 SOUTH STREET ST 201 NA	PUBLIC	GENERAL DONATION	100,000
LOS ANGELES LOS ANGELES CA 90017	707 WILSHIRE BLVD NA	PUBLIC	GENERAL DONATION	1,750
NATIONAL SAN FRANCISCO CA 94102	870 MARKET ST , 1113 NA	PUBLIC	GENERAL DONATION	60,000
UCLA LOS ANGELES CA 90038	302 E MELNITZ NA	PUBLIC	GENERAL DONATION	5,000
COLORADO GOLDEN CO 80401	1600 MAPLE ST NA	PUBLIC	GENERAL DONATION	12,719
DEL MAR DEL MAR CA 92014	P O BOX 2913 NA	PUBLIC	GENERAL DONATION	2,500
DON DIEGO DEL MAR CA 92014	2260 JIMMY DURANTE BLVD NA	PUBLIC	GENERAL DONATION	1,000
HOOFS & WOOFS ANIMAL VALLEY CENTER CA 92082	P O BOX 1938 NA	PUBLIC	GENERAL DONATION	50,000
INTERNATIONAL DOCUMENTARY LOS ANGELES CA 90017	1201 W 5TH ST., STE M270 NA	PUBLIC	GENERAL DONATION	10,000
CINEMATIQUE LOS ANGELES CA 90028	6712 HOLLYWOOD BLVD. NA	PUBLIC	GENERAL DONATION	10,000
PLAYERS CLUB FDN NEW YORK NY 10013	16 GRAMERCY PARK NA	PUBLIC	GENERAL DONATION	10,000
THE COUNTRY FRIENDS RANCHO STA FE CA 92067	P.O. BOX 142 NA	PUBLIC	GENERAL DONATION	5,000
HOLLYWOOD HERITAGE LOS ANGELES CA 90078	P.O. BOX 2586 NA	PUBLIC	GENERAL DONATION	13,200
VINTAGE SCHOLARSHIP FUND PALM DESERT CA 92211	75105 MERLE, # 300 NA	PUBLIC	GENERAL DONATION	3,000
USO RICHMOND VA 23218	P.O. BOX 1163 NA	PUBLIC	GENERAL DONATION	200

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MOTION PICTURE INSTITUTE CULVER CITY CA 90232	9725 CULVER BLVD NA	PUBLIC	GENERAL DONATION	1,000
RONALD MCDONALD SAN DIEGO CA 92123	2929 CHILDREN'S WAY NA	PUBLIC	GENERAL DONATION	5,000
PEDIATRIC BRAIN TUMOR ASHVILLE NC 28806	302 RIDGEFIELD CT NA	PUBLIC	GENERAL DONATION	300
PRINCETON TENNIS PRINCETON NJ 08540	92 WASHINGTON ROAD NA	PUBLIC	GENERAL DONATION	500
THE ACADEMY ART MUSEUM LOS ANGELES CA 90028	1313 N. VINE STREET NA	PUBLIC	GENERAL DONATION	500
NAPO ALEXANDRIA VA 22314	317 S PATRICK STREET NA	PUBLIC	GENERAL DONATION	50
WINNER FOUNDATION ARCADIA CA 91007	285 WEST HUNTINGTON DR NA	PUBLIC	GENERAL DONATION	2,000
CSU FULLERTON COLLEGE FULLERTON CA 92834	P.O. BOX 34080 NA	PUBLIC	GENERAL DONATION	1,240
Total				600,893

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Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SMITH BARNEY	$ 120,847		14		
BANK OF AMERICA	4		14		
Total	$ 120,851				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
SMITH BARNEY	$ 788				
Total	$ 788				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
SMITH BARNEY	$ 8,476		14		
Total	$ 8,476				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SMITH BARNEY	$ 53,318		14		
Total	$ 53,318				