



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

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

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: **BROAD REACH FOUNDATION**
 Number and street (or P O box number if mail is not delivered to street address): **725 ARIZONA AVENUE**
 Room/suite: **404**
 City or town, state, and ZIP code: **SANTA MONICA, CA 90401**

A Employer identification number: **95-4861421**
B Telephone number (see page 10 of the instructions): **(310) 393-3381**
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) **\$ 72,853,341.**
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)
1 Contributions, gifts, grants, etc. received (attach schedule)	0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	75.	75.		ATCH 1
4 Dividends and interest from securities	1,549,700.	1,549,700.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,364,730.			
b Gross sales price for all assets on line 6a	25,974,150.			
7 Capital gain net income (from Part IV, line 2)		1,364,730.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,914,505.	2,914,505.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	29,981.			29,981.
15 Pension plans, employee benefits	2,817.			2,817.
16a Legal fees (attach schedule)	950.			950.
b Accounting fees (attach schedule) ATCH 3	25,075.	12,538.	0.	12,537.
c Other professional fees (attach schedule) *	60,880.			60,880.
17 Interest				
18 Taxes* (attach schedule) (see page 14 of the instructions) *	154,552.	91,383.		169.
19 Depreciation (attach schedule) and depletion	7,596.			
20 Occupancy	119,354.			79,329.
21 Travel, conferences, and meetings	4,315.			4,315.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	242,668.	221,444.		21,224.
24 Total operating and administrative expenses. Add lines 13 through 23	648,188.	325,365.	0.	212,202.
25 Contributions, gifts, grants paid	2,900,000.			2,900,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,548,188.	325,365.	0.	3,112,202.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-633,683.			
b Net investment income (if negative, enter -0-)		2,589,140.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 30 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	972,391.	2,206,153.	2,206,153.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	3,328,293.	0.	0.
	b	Investments - corporate stock (attach schedule) ATCH 8	0.	15,453,934.	16,725,703.
	c	Investments - corporate bonds (attach schedule) ATCH 9	3,589,830.	0.	0.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	49,097,891.	38,725,342.	53,881,936.	
14	Land, buildings, and equipment basis	54,680.			
	Less accumulated depreciation (attach schedule)	24,752.			
15	Other assets (describe ATCH 11)	18,571.	9,621.	9,621.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	57,044,500.	56,424,978.	72,853,341.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	57,044,500.	56,424,978.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances (see page 17 of the instructions)	57,044,500.	56,424,978.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	57,044,500.	56,424,978.		

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	57,044,500.
2	Enter amount from Part I, line 27a	2	-633,683.
3	Other increases not included in line 2 (itemize) ATTACHMENT 12	3	14,161.
4	Add lines 1, 2, and 3	4	56,424,978.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,424,978.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	1,364,730.
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	3,184,431.	57,627,749.	0.055259
2008	4,330,224.	77,102,055.	0.056162
2007	5,215,408.	89,593,130.	0.058212
2006	2,989,024.	59,580,148.	0.050168
2005	2,801,177.	50,801,563.	0.055140

2 Total of line 1, column (d)	2	0.274941
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	0.054988
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	66,584,905.
5 Multiply line 4 by line 3	5	3,661,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,891.
7 Add lines 5 and 6	7	3,687,262.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	3,112,202.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	51,783.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	51,783.
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	51,783.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6 a	64,973.
b	Exempt foreign organizations-tax withheld at source	6 b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	69,973.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,190.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 18,190. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> CAROL A. RICHARDS Telephone no <input type="checkbox"/> 310-393-3381			
Located at <input type="checkbox"/> SAME AS MAILING ADDRESS ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>	15		
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 <input type="checkbox"/>			N/A	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
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

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

5 a 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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
ATTACHMENT 13		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

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
NOT APPLICABLE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	

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 NOT APPLICABLE		

2		

All other program-related investments. See page 24 of the instructions		
3 NONE		

Total. Add lines 1 through 3		

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	1 a	64,838,488.
b	Average of monthly cash balances	1 b	2,760,400.
c	Fair market value of all other assets (see page 25 of the instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	67,598,888.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	67,598,888.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,013,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,584,905.
6	Minimum investment return. Enter 5% of line 5	6	3,329,245.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,329,245.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	51,783.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	51,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,277,462.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,277,462.
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	3,277,462.

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	1 a	3,112,202.
b	Program-related investments - total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,112,202.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,112,202.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,277,462.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007			337,125.	
d From 2008			495,189.	
e From 2009			349,306.	
f Total of lines 3a through e	1,181,620.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				3,112,202.
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				3,112,202.
e Remaining amount distributed out of corpus			0.	
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	165,260.			165,260.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,016,360.			
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				
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,016,360.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007			171,865.	
c Excess from 2008			495,189.	
d Excess from 2009			349,306.	
e Excess from 2010				

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

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

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

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

DAVID K. & CAROL A. RICHARDS

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

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

N/A

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

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 <i>Paid during the year</i> ATTACHMENT 14				
Total ► 3a				2,900,000.
b <i>Approved for future payment</i>				
Total ► 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 of officer or trustee: Carol A. Richards
Date: Nov. 12, 2011
Title: President

Paid Preparer Use Only Print/Type preparer's name: CHH Young, Preparer's signature: [Signature], Date: 11/9/11, Check self-employed: [], PTIN: P00168765
Firm's name: J. ARTHUR GREENFIELD & CO. LLP, Firm's EIN: 95-2118809
Firm's address: 10880 WILSHIRE BLVD. STE 800 LOS ANGELES, CA, Phone no: 310-208-2646

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CAPITAL GUARDIAN/SSGA US MONEY MKT FD	70.	70.
CITY NATIONAL BANK	5.	5.
TOTAL	<u>75.</u>	<u>75.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CAPITAL GUARDIAN - INTEREST INCOME	124,259.	124,259.
AMERICAN HIGH INCOME TRUST F2	168,410.	168,410.
CAPITAL WORLD GROWTH & INCOME FD F2	285,151.	285,151.
FUNDAMENTAL INVESTORS INC F2	109,960.	109,960.
NEW PERSPECTIVE FUND F2	155,572.	155,572.
NEW WORLD FUND F2	197,571.	197,571.
EMERGING MARKETS GROWTH FUND INC	203,316.	203,316.
SMALL CAP WORLD FUND F2	191,864.	191,864.
CAPITAL GUARDIAN - STOCK DIVIDENDS	63,536.	63,536.
U.S. GOVERNMENT OBLIGATIONS	50,061.	50,061.
TOTAL	<u>1,549,700.</u>	<u>1,549,700.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	25,075.	12,538.	12,537.	
TOTALS	<u>25,075.</u>	<u>12,538.</u>	<u>0.</u>	<u>12,537.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	60,880.	60,880.
TOTALS	<u>60,880.</u>	<u>60,880.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	91,383.	91,383.	
FEDERAL EXCISE TAX	63,000.		
STATE TAXES	169.		169.
TOTALS	<u>154,552.</u>	<u>91,383.</u>	<u>169.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	549.		549.
DUES & MEMBERSHIPS	570.		570.
POSTAGE AND MESSENGER	118.		118.
INVESTMENT MANAGEMENT FEE	221,444.	221,444.	
INSURANCE	2,947.		2,947.
SOFTWARE & COMPUTER EXPENSES	41.		41.
OFFICE EXPENSES	789.		789.
PARKING	496.		496.
PAYROLL FEES	2,235.		2,235.
SUPPLIES	1,164.		1,164.
OUTSIDE SERVICES	3,215.		3,215.
RESEARCH AND REFERENCE	4,890.		4,890.
SECURITY	482.		482.
TELEPHONE	2,274.		2,274.
INTERNET EXPENSES	1,454.		1,454.
TOTALS	<u>242,668.</u>	<u>221,444.</u>	<u>21,224.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOVERNMENT BONDS	3,213,451.	0.	0.
MUNICIPAL BONDS	114,842.	0.	0.
US OBLIGATIONS TOTAL	3,328,293.	0.	0.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS (SEE SCH B.1-B.9)	0.	15,453,934.	16,725,703.
TOTALS	<u>0.</u>	<u>15,453,934.</u>	<u>16,725,703.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	1,947,971.	0.	0.
MORTGAGE BACKED BONDS	1,641,859.	0.	0.
TOTALS	<u>3,589,830.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAPITAL WORLD GRWTH & INC FUND	7,214,970.	7,476,040.	9,651,042.
FUNDAMENTAL INVESTORS INC	9,628,999.	0.	0.
NEW PERSPECTIVE FUND INC	8,394,139.	8,607,215.	11,132,816.
NEW WORLD FUND INC	4,240,293.	4,421,344.	10,915,134.
SMALLCAP WORLD FD	9,168,623.	9,352,367.	11,547,126.
AMERICAN HIGH INCOME TRUST	3,845,110.	0.	0.
EMERGING MARKETS GROWTH FD INC (SEE SCHEDULE B.9)	6,605,757.	8,868,376.	10,635,818.
TOTALS	<u>49,097,891.</u>	<u>38,725,342.</u>	<u>53,881,936.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	18,521.	9,621.	9,621.
PREPAID EXPENSES	50.	0.	0.
TOTALS	<u>18,571.</u>	<u>9,621.</u>	<u>9,621.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISCELLANEOUS ADJUSTMENTS	14,161.
TOTAL	<u>14,161.</u>

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAROL A. RICHARDS 725 ARIZONA AVENUE, #404 SANTA MONICA, CA 90401	PRESIDENT/DIRECTOR 30.00	0.	0.	0.
DAVID K. RICHARDS 725 ARIZONA AVENUE, #404 SANTA MONICA, CA 90401	TREASURER/DIRECTOR 3.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE EXEMPT	QUALIFIED CHARITABLE PURPOSES	1,500,000
TIDES FOUNDATION PO BOX 29198 SAN FRANCISCO, CA 94129-0198	NONE EXEMPT	QUALIFIED CHARITABLE PURPOSES	1,400,000.
TOTAL CONTRIBUTIONS PAID			<u>2,900,000.</u>

FEIN = 95-4861421

BROAD REACH FOUNDATION
Account Number XXXX58600

Detailed Holdings List by Country
As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average		Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
		Cost/ Unit	Total Cost						
Equity									
AUSTRALIA									
BHP BILLITON LTD (AUD)	2,600	38.64	100,473	46.28	120,332	0.2	19,860	3,115	2.6
COCA-COLA AMATIL LTD	11,375	10.71	121,779	11.11	126,349	0.2	4,570	6,730	5.3
CSL LTD	1,600	32.39	51,832	37.12	59,388	0.1	7,556	1,346	2.3
MACQUARIE GROUP LTD	1,430	37.12	53,087	37.85	54,131	0.1	1,044	2,720	5.0
NEWCREST MINING NPV	4,418	36.15	159,718	41.36	182,738	0.3	23,019	1,130	0.6
TELSTRA CORP	20,547	2.77	56,990	2.85	58,633	0.1	1,643	8,406	14.3
TOTAL AUSTRALIA			543,879		601,571	0.8	57,692	23,448	3.9
BERMUDA									
GENPACT LTD	1,700	15.82	26,900	15.20	25,840	0.0	(1,060)	0	0.0
LI & FUNG LTD	14,000	5.17	72,421	5.80	81,232	0.1	8,811	1,567	1.9
SEADRILL LTD	1,500	32.63	48,951	33.80	50,694	0.1	1,743	668	1.3
TOTAL BERMUDA			148,272		157,766	0.2	9,494	2,235	1.4
BRAZIL									
PETROLEO BRASILEIRO SA PETROBR SP ADR	1,300	31.73	41,255	34.17	44,421	0.1	3,166	195	0.4
TOTAL BRAZIL			41,255		44,421	0.1	3,166	195	0.4
CANADA									
BARRICK GOLD CORP C\$	1,400	49.73	69,629	53.42	74,794	0.1	5,166	563	0.8
CAMECO CORP C\$	6,900	30.16	208,086	40.53	279,664	0.4	71,578	1,110	0.4



© The Capital Group Companies, Inc. All Rights Reserved



001934 4756

SCHEDULE B.1

FEIN : 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country
As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
CAMECO CORP US\$	600	23.89	14,337	40.38	24,228	0.0	9,891	168	0.7
CANADIAN NATURAL RESOURCES LTD C\$	700	40.19	28,131	44.60	31,223	0.0	3,092	169	0.5
CENOVUS ENERGY INC C\$	7,400	30.06	222,463	33.47	247,684	0.3	25,221	0	0.0
INMET MINING CORP C\$	700	58.97	41,279	77.70	54,392	0.1	13,113	141	0.3
PENGROWTH ENERGY TRUST C\$	2,300	11.53	26,512	12.85	29,563	0.0	3,050	0	0.0
POTASH CORP OF SASKATCHEWAN INC C\$	100	99.61	9,961	155.34	15,534	0.0	5,573	43	0.3
POTASH CORP OF SASKATCHEWAN INC US\$	100	99.59	9,959	154.83	15,483	0.0	5,524	0	0.0
TELUS CORPORATION NON VOTE	600	41.17	24,702	43.50	26,099	0.0	1,397	0	0.0
TOTAL CANADA			655,057		798,663	1.1	143,605	2,194	0.3
CAYMAN ISLANDS									
TINGYI HOLDING CORP	28,000	2.54	71,097	2.56	71,686	0.1	589	124	0.2
TOTAL CAYMAN ISLANDS			71,097		71,686	0.1	589	124	0.2
CHINA									
BANK OF CHINA LTD H	153,106	0.51	78,792	0.53	80,761	0.1	1,969	2,758	3.4
CHINA LIFE INSURANCE CO LTD H	18,000	4.42	79,607	4.08	73,526	0.1	(6,081)	1,850	2.5
CHINA SHENHUA ENERGY	24,500	3.93	96,211	4.19	102,756	0.1	6,545	1,671	1.6
TOTAL CHINA			254,609		257,042	0.4	2,433	6,278	2.4
DENMARK									
NOVO NORDISK A/S B	1,200	94.35	113,225	112.76	135,316	0.2	22,091	1,613	1.2
TOTAL DENMARK			113,225		135,316	0.2	22,091	1,613	1.2
FRANCE									
BNP PARIBAS	1,730	66.40	114,875	63.62	110,065	0.2	(4,811)	3,468	3.2
BOUYGUES	2,709	43.33	117,368	43.10	116,764	0.2	(604)	5,792	5.0
DANONE	1,838	60.61	111,402	62.83	115,487	0.2	4,084	2,947	2.6

B.2

FEIN: 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country

As of December 31, 2010

Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
ESSILOR INTL	1,100	62.63	68,890	64.38	70,814	0.1	1,924	1,029	1.5
GDF SUEZ	900	34.73	31,253	35.88	32,292	0.0	1,038	1,804	5.6
L'AIR LIQUIDE (L)	1,218	115.58	140,778	126.47	154,037	0.2	13,260	3,433	2.2
L'OREAL	500	106.10	53,049	111.02	55,510	0.1	2,460	1,002	1.8
PERNOD RICARD SA	1,337	86.44	115,575	94.02	125,708	0.2	10,133	2,394	1.9
TOTAL FRANCE			753,191		780,676	1.1	27,484	21,869	2.8
GERMANY									
BAYER AG	700	69.56	48,693	73.56	51,494	0.1	2,801	1,310	2.5
MUENCHENER RUECK NAMEN VINK (REG)	300	140.84	42,252	151.52	45,457	0.1	3,205	2,305	5.1
SAP AG	1,300	47.57	61,847	50.68	65,883	0.1	4,036	869	1.3
SIEMENS AG NAMEN	1,600	111.42	178,270	124.50	199,205	0.3	20,935	5,773	2.9
TOTAL GERMANY			331,063		362,039	0.5	30,977	10,256	2.8
HONG KONG									
BANK OF EAST ASIA	7,800	3.76	29,315	4.19	32,664	0.0	3,349	863	2.6
BOC HONG KONG HOLDINGS LTD	16,000	2.60	41,678	3.40	54,446	0.1	12,768	1,997	3.7
HONG KONG/CHINA GAS	42,000	2.46	103,218	2.36	98,991	0.1	(4,226)	1,778	1.8
SUN HUNG KAI PROP	5,000	14.83	74,150	16.61	83,046	0.1	8,896	1,737	2.1
SWIRE PACIFIC LTD CL A	2,500	14.35	35,884	16.44	41,105	0.1	5,221	1,029	2.5
TELEVISION BROADCAST	7,000	5.35	37,483	5.40	37,824	0.1	341	1,531	4.1
TOTAL HONG KONG			321,727		348,077	0.5	26,349	8,935	2.6
INDIA									
HDFC BANK LTD	100	160.24	16,024	167.11	16,711	0.0	687	75	0.5
ICICI BANK LTD SPON ADR	2,300	42.85	98,564	50.64	116,472	0.2	17,908	1,185	1.0
RELIANCE INDUSTRIES LTD GDR (SEAQ)	1,100	46.00	50,604	47.55	52,305	0.1	1,701	333	0.6
TOTAL INDIA			165,192		185,488	0.3	20,296	1,592	0.9



B.3

FEIN = 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country

As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
IRELAND										
CRH PLC	1,200	24.75	29,698	20.91	25,096	0.0	0.0	(4,602)	1,002	4.0
TOTAL IRELAND			29,698		25,096	0.0	0.0	(4,602)	1,002	4.0
ISRAEL										
ISRAEL CHEMICALS LTD ADR UNSPON	6,100	15.30	93,347	17.18	104,774	0.1	0.1	11,427	4,660	4.5
TOTAL ISRAEL			93,347		104,774	0.1	0.1	11,427	4,660	4.4
JAPAN										
CANON INC	2,000	48.46	96,927	51.85	103,707	0.1	0.1	6,781	2,956	2.9
FANUC CO	900	130.67	117,603	153.59	138,231	0.2	0.2	20,629	1,986	1.4
JGC CORP	4,000	18.56	74,242	21.76	87,055	0.1	0.1	12,813	1,478	1.7
KEYENCE CORP	900	255.95	230,354	289.69	260,722	0.4	0.4	30,368	665	0.3
KURITA WATER INDUSTRIES LTD	5,700	29.34	167,250	31.51	179,586	0.2	0.2	12,336	2,668	1.5
MURATA MANUFACTURING CO LTD	1,700	55.72	94,717	70.08	119,140	0.2	0.2	24,423	2,094	1.8
NINTENDO	500	290.20	145,102	293.51	146,755	0.2	0.2	1,653	3,387	2.3
NINTENDO CO LTD ADR UNSPON	1,600	35.48	56,763	36.73	58,763	0.1	0.1	2,000	1,616	2.8
SMC CORP	900	154.96	139,465	171.33	154,194	0.2	0.2	14,729	1,109	0.7
SOFTBANK CORP	6,100	29.72	181,266	34.62	211,197	0.3	0.3	29,931	376	0.2
SYSMEX CORP	200	69.20	13,839	69.34	13,869	0.0	0.0	30	138	1.0
TREND MICRO INC	5,500	31.60	173,780	33.02	181,617	0.3	0.3	7,837	6,436	3.5
TOTAL JAPAN			1,491,307		1,654,837	2.3	2.3	163,530	24,907	1.5
KOREA, REPUBLIC OF										
SAMSUNG ELEC GDS NV PF	300	250.05	75,015	289.50	86,850	0.1	0.1	11,835	1,643	1.9
TOTAL KOREA, REPUBLIC OF			75,015		86,850	0.1	0.1	11,835	1,643	1.9
LUXEMBOURG										
S&S FDR CL A (PARIS)	1,600	22.94	36,708	23.81	38,090	0.1	0.1	1,382	1,561	4.1
TOTAL LUXEMBOURG			36,708		38,090	0.1	0.1	1,382	1,561	4.1

FEIN = 95-486421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country

As of December 31, 2010

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
MEXICO								
AMERICA MOVIL S A B DE C V	600	53.50	32,099	57.34	34,404	0.0	2,305	306 0.9
TOTAL MEXICO			32,099		34,404	0.0	2,305	306 0.9
NETHERLANDS								
ASML HOLDING NV	1,731	32.93	57,000	38.62	66,850	0.1	9,849	463 0.7
KONINKLIJKE KPN NV	7,200	13.79	99,307	14.59	105,065	0.1	5,758	7,024 6.7
ROYAL DUTCH SHELL CL A ADR	5,400	59.17	319,499	66.78	360,612	0.5	41,113	15,422 4.3
TOTAL NETHERLANDS			475,806		532,527	0.7	56,720	22,909 4.3
NETHERLANDS ANTILLES								
SCHLUMBERGER LTD	3,900	69.91	272,666	83.50	325,650	0.5	52,984	3,276 1.0
TOTAL NETHERLANDS ANTILLES			272,666		325,650	0.5	52,984	3,276 1.0
PORTUGAL								
JERONIMO MARTINS SGPS SA	2,300	9.40	21,625	15.23	35,038	0.0	13,413	440 1.3
TOTAL PORTUGAL			21,625		35,038	0.0	13,413	440 1.3
SINGAPORE								
DBS GROUP HOLDINGS LTD	8,042	10.38	83,509	11.16	89,735	0.1	6,226	3,509 3.9
TOTAL SINGAPORE			83,509		89,735	0.1	6,226	3,509 3.9
SWEDEN								
HENNES & MAURITZ AB	1,959	29.36	57,514	33.31	65,245	0.1	7,731	2,330 3.6
TOTAL SWEDEN			57,514		65,245	0.1	7,731	2,330 3.6
SWITZERLAND								
NESTLE SA REG	2,394	52.50	125,687	58.56	140,183	0.2	14,496	4,097 2.9
NOVARTIS AG NAMEN	1,576	51.91	81,816	58.77	92,622	0.1	10,806	3,540 3.8
RICHEMONT CIE FIN	543	38.58	20,951	58.82	31,941	0.0	10,990	203 0.6



FEIN 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

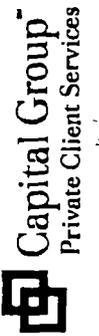
Detailed Holdings List by Country

As of December 31, 2010
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
SONOVA HOLDING AG	470	123.14	57,876	129.09	60,673	0.1	2,797	603
SWISSCOM AG REG	90	370.18	33,316	439.68	39,571	0.1	6,255	1,925
SYNGENTA AG	110	277.19	30,491	292.51	32,176	0.0	1,685	706
TYCO ELECTRONICS LTD	1,600	31.67	50,671	35.40	56,640	0.1	5,969	1,024
WEATHERFORD INTL LTD	4,500	19.52	87,844	22.80	102,600	0.1	14,756	0
TOTAL SWITZERLAND			488,652		556,407	0.8	67,754	12,098
UNITED KINGDOM								
ANGLO AMERICAN PLC	600	44.79	26,873	52.14	31,282	0.0	4,408	0
BAE SYSTEMS PLC	7,510	5.10	38,313	5.15	38,674	0.1	362	2,160
BG GROUP PLC	9,900	18.32	181,353	20.23	200,270	0.3	18,917	2,243
DIAGEO PLC	3,100	17.60	54,569	18.52	57,419	0.1	2,850	2,046
DIXONS GROUP PLC (POST RESTRUCT)	96,400	0.41	39,883	0.36	34,328	0.0	(5,556)	0
HSBC HOLDINGS PLC UKP	23,650	10.11	239,032	10.16	240,262	0.3	1,230	18,791
IMPERIAL TOBACCO PLC	3,831	29.71	113,808	30.76	117,846	0.2	4,038	5,595
LLOYDS TSB GROUP PLC	44,400	1.12	49,676	1.03	45,563	0.1	(4,113)	0
NATIONAL GRID PLC	9,700	8.24	79,946	8.65	83,858	0.1	3,913	6,342
RECKITT BENCKISER GROUP PLC	1,400	51.39	71,943	55.07	77,094	0.1	5,151	2,595
RIO TINTO PLC REG	3,800	61.41	233,363	70.02	266,073	0.4	32,710	3,756
SHIRE PLC	9,600	22.37	214,742	24.12	231,545	0.3	16,803	1,217
STANDARD CHARTERED	5,388	27.88	150,239	26.90	144,949	0.2	(5,289)	0
TESCO PLC	28,100	6.22	174,746	6.64	186,502	0.3	11,756	6,586
TOTAL UNITED KINGDOM			1,668,486		1,755,666	2.4	87,180	51,330
UNITED STATES								
3M COMPANY	1,600	82.80	132,482	86.30	138,080	0.2	5,598	3,360
AIR PRODUCTS & CHEMICALS INC	1,000	76.91	76,907	90.95	90,950	0.1	14,043	1,960
ALLEGHENY TECHNOLOGIES INC	3,600	52.95	190,625	55.18	198,648	0.3	8,023	2,592
ALLERGAN INC	2,200	65.18	143,400	68.67	151,074	0.2	7,674	440
ALLSTATE CORP (THE)	4,100	30.59	125,401	31.88	130,708	0.2	5,307	3,280
AMERICAN TOWER CORP CL A	2,900	48.52	140,708	51.64	149,756	0.2	9,048	0

B.6

© The Capital Group Companies, Inc. All Rights Reserved



FEIN: 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country
As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
AMERICAN WATER WORKS	5,400	22.94	123,879	25.29	136,566	0.2	12,687	4,752	3.5
AON CORP	600	37.60	22,559	46.01	27,606	0.0	5,047	360	1.3
APPLE INC	250	274.36	68,589	322.56	80,640	0.1	12,051	0	0.0
BEST BUY INC	900	40.51	36,462	34.29	30,861	0.0	(5,601)	540	1.8
BOEING CO	600	66.22	39,732	65.26	39,156	0.1	(576)	1,008	2.6
BRISTOL-MYERS SQUIBB CO	4,100	25.99	106,559	26.48	108,568	0.2	2,009	5,412	5.0
BROADCOM CORP	500	35.35	17,676	43.55	21,775	0.0	4,099	160	0.7
CELGENE CORP	2,050	56.83	116,506	59.14	121,237	0.2	4,731	0	0.0
CERNER CORP	600	81.11	48,666	94.74	56,844	0.1	8,178	0	0.0
CHEVRON CORP	900	79.34	71,403	91.25	82,125	0.1	10,722	2,592	3.2
CISCO SYSTEMS INC	10,200	21.82	222,547	20.23	206,346	0.3	(16,201)	0	0.0
COACH INC	400	43.39	17,356	55.31	22,124	0.0	4,768	240	1.1
COMCAST CORP CL A (NEW)	8,000	19.98	159,815	21.97	175,760	0.2	15,945	3,024	1.7
COSTCO WHOLESALE CORP	600	70.76	42,456	72.21	43,326	0.1	870	492	1.1
DANAHER CORP	1,600	43.51	69,618	47.17	75,472	0.1	5,854	128	0.2
DREAMWORKS ANIMATION SKG INC	5,400	29.48	159,186	29.47	159,138	0.2	(48)	0	0.0
EBAY INC	2,700	25.62	69,164	27.83	75,141	0.1	5,977	0	0.0
ECOLAB INC	2,000	47.89	95,773	50.42	100,840	0.1	5,067	1,400	1.4
EDISON INTERNATIONAL	1,800	36.30	65,337	38.60	69,480	0.1	4,143	2,304	3.3
EMERSON ELECTRIC CO	1,700	52.39	89,065	57.17	97,189	0.1	8,124	2,346	2.4
FEDEX CORP	1,400	87.24	122,132	93.01	130,214	0.2	8,082	672	0.5
FIRST SOLAR INC	400	129.11	51,642	130.14	52,056	0.1	414	0	0.0
GENERAL ELECTRIC CO (USD)	2,800	16.80	47,028	18.29	51,212	0.1	4,184	1,568	3.1
GENERAL MILLS INC	3,200	37.09	118,703	35.59	113,888	0.2	(4,815)	3,584	3.2
GOLDMAN SACHS GROUP INC	500	166.44	83,218	168.16	84,080	0.1	862	700	0.8
GOOGLE INC CL A	300	530.59	159,178	593.97	178,191	0.2	19,013	0	0.0
HALLIBURTON CO	2,000	33.64	67,279	40.83	81,660	0.1	14,381	720	0.9
HEWLETT-PACKARD CO	500	48.45	24,226	42.10	21,050	0.0	(3,176)	160	0.8
ILLINOIS TOOL WORKS INC	2,825	47.43	134,004	53.40	150,855	0.2	16,851	3,842	2.6
INTERNATIONAL BUSINESS MACHINES CORP	1,900	137.33	260,927	146.76	278,844	0.4	17,917	4,940	1.8
INTERNATIONAL GAME TECHNOLOGY	1,600	17.48	27,960	17.69	28,304	0.0	344	384	1.4



FEIN: 95-4861421

BROAD REACH FOUNDATION

Account Number XXXX58600

Detailed Holdings List by Country
As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
IRON MOUNTAIN INC	4,600	24 03	110,519	25 01	115,046	0.2	0.2	4,527	3,450	3.0
JPMORGAN CHASE & CO	3,775	40 90	154,407	42 42	160,136	0.2	0.2	5,728	755	0.5
JUNIPER NETWORKS INC	1,100	25 52	28,072	36 92	40,612	0.1	0.1	12,540	0	0.0
KLA-TENCOR CORP	2,600	36 64	95,275	38 64	100,464	0.1	0.1	5,189	2,600	2.6
KRAFT FOODS INC CL A	800	30 00	23,998	31.51	25,208	0.0	0.0	1,210	928	3.7
LOWES COMPANIES INC	7,800	23 52	183,452	25 08	195,624	0.3	0.3	12,172	3,432	1.8
MARATHON OIL CORP COM	600	33 73	20,238	37 03	22,218	0.0	0.0	1,980	600	2.7
MAXIM INTEGRATED PRODS INC	1,900	21 48	40,819	23 62	44,878	0.1	0.1	4,059	1,596	3.6
MCDONALDS CORP	365	74 09	27,042	76 76	28,017	0.0	0.0	975	891	3.2
MEDTRONIC INC	700	38 83	27,178	37 09	25,963	0.0	0.0	(1,215)	630	2.4
MERCK & CO INC	4,300	35 65	153,314	36 04	154,972	0.2	0.2	1,658	6,536	4.2
MICROCHIP TECHNOLOGY INC	2,700	32 62	88,065	34 21	92,367	0.1	0.1	4,302	3,726	4.0
MICROSOFT CORP	2,100	26 76	56,204	27 91	58,611	0.1	0.1	2,407	1,344	2.3
MONSANTO CO NEW COM	2,200	53 65	118,027	69 64	153,208	0.2	0.2	35,181	2,464	1.6
NATIONAL INSTRUMENTS CORP	300	32 78	9,833	37 64	11,292	0.0	0.0	1,459	156	1.4
NEW YORK TIMES CO CL A	2,500	9 84	24,596	9 80	24,500	0.0	0.0	(96)	0	0.0
NOBLE ENERGY INC	1,900	78 50	149,142	86 08	163,552	0.2	0.2	14,410	1,368	0.8
NORDSTROM INC	500	42 08	21,038	42 38	21,190	0.0	0.0	152	400	1.9
NORFOLK SOUTHERN CORP	1,100	61 39	67,524	62 82	69,102	0.1	0.1	1,578	1,584	2.3
NUCOR CORP	2,300	40 85	93,953	43 82	100,786	0.1	0.1	6,833	3,335	3.3
OMNICOM GROUP INC	900	44 86	40,370	45 80	41,220	0.1	0.1	851	720	1.8
ORACLE CORP	5,300	28 61	151,641	31 30	165,890	0.2	0.2	14,249	1,060	0.6
PEPSICO INC	2,800	64 54	180,705	65 33	182,924	0.3	0.3	2,219	5,376	2.9
PHILIP MORRIS INTERNATIONAL INC	1,300	51 29	66,682	58 53	76,089	0.1	0.1	9,407	3,328	4.4
PROCTER & GAMBLE CO	400	61 57	24,628	64 33	25,732	0.0	0.0	1,104	771	3.0
PROGRESSIVE CORP OHIO	3,700	20 24	74,884	19 87	73,519	0.1	0.1	(1,365)	596	0.8
QUALCOMM INC	3,500	41 84	146,443	49 49	173,215	0.2	0.2	26,772	2,660	1.5
REPUBLIC SERVICES INC	900	30 16	27,141	29 86	26,874	0.0	0.0	(267)	720	2.7
SCHWAB CHARLES NEW	15,900	16 25	258,397	17 11	272,049	0.4	0.4	13,652	3,816	1.4
SCRIPPS NETWORKS INTERACTIVE CL A	1,800	48 67	87,963	51 75	93,150	0.1	0.1	5,187	540	0.6
STANLEY BLACK & DECKER INC	800	60 83	48,666	66 87	53,496	0.1	0.1	4,830	1,088	2.0



© The Capital Group Companies, Inc. All Rights Reserved

B.8

FEIN: 95-486142-1

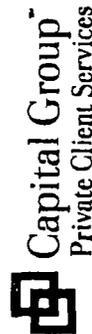
BROAD REACH FOUNDATION

Account Number XXXX58600

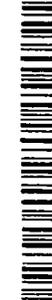
Detailed Holdings List by Country

As of December 31, 2010
Reporting Currency USD

Description	Shares/ Par	Average		Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
		Cost/ Unit	Total Cost						
SYNTHEX INC	152	116.87	17,764	135.08	20,532	0.0	2,769	219	1.1
TARGET CORP	3,100	56.80	176,086	60.13	186,403	0.3	10,317	3,100	1.7
THE WALT DISNEY CO	2,100	35.59	74,732	37.51	78,771	0.1	4,039	840	1.1
TIFFANY & CO NEW	1,900	50.14	95,273	62.27	118,313	0.2	23,040	1,900	1.6
TIME WARNER CABLE INC	600	60.86	36,515	66.03	39,618	0.1	3,103	960	2.4
UNION PACIFIC CORP	900	87.24	78,517	92.66	83,394	0.1	4,877	1,368	1.6
UNITED PARCEL SERVICE INC CL B	300	62.33	18,700	72.58	21,774	0.0	3,074	564	2.6
UNITED TECHNOLOGIES CORP	900	75.63	68,069	78.72	70,848	0.1	2,779	1,530	2.2
UNITEDHEALTH GROUP INC	1,600	31.31	50,090	36.11	57,776	0.1	7,686	800	1.4
URBAN OUTFITTERS INC	5,100	36.81	187,749	35.81	182,631	0.3	(5,118)	0	0.0
VERIZON COMMUNICATIONS	1,200	30.51	36,612	35.78	42,936	0.1	6,324	2,340	5.5
VISA INC CL A	2,300	76.88	176,827	70.38	161,874	0.2	(14,953)	1,380	0.9
VULCAN MATERIALS CO	1,400	45.44	63,617	44.36	62,104	0.1	(1,513)	1,400	2.3
TOTAL UNITED STATES			<u>7,228,935</u>		<u>7,678,642</u>	10.6	449,708	125,831	1.6
MUTUAL FUNDS - EQUITY			<u>15,453,934</u>		<u>16,725,703</u>				
CAPITAL WORLD GROWTH & INCOME FD CL F2	270,262	27.66	7,476,040	35.71	9,651,042	13.3	2,175,002	239,073	2.5
EMERGING MARKETS GROWTH FUND INC	1,077,591	8.23	8,868,376	9.87	10,635,818	14.7	1,767,442	183,190	1.7
NEW PERSPECTIVE FUND CL F2	389,395	22.10	8,607,215	28.59	11,132,816	15.4	2,525,601	140,844	1.3
NEW WORLD FUND CL F2	200,021	22.10	4,421,344	54.57	10,915,134	15.1	6,493,789	184,139	1.7
SMALLCAP WORLD FUND CL F2	296,841	31.51	9,352,367	38.90	11,547,126	16.0	2,194,759	186,743	1.6
TOTAL MUTUAL FUNDS - EQUITY			38,725,343		53,881,936	74.5	15,156,593	933,990	1.7
Total Equity			54,179,277		70,607,639	97.7	16,428,362	1,268,532	1.8



© The Capital Group Companies, Inc. All Rights Reserved



001934 8/26

B.9

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-8861421

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	00724F101	ADOBE SYSTEMS INC	06/18/2010	09/28/2010	2,635.16	3,352.00	-716.84	0.00
300.0000	00724F101	ADOBE SYSTEMS INC	06/18/2010	09/28/2010	7,928.17	10,056.00	-2,127.83	0.00
200.0000	00724F101	ADOBE SYSTEMS INC	06/18/2010	09/29/2010	5,225.51	6,704.00	-1,478.49	0.00
25776.3250	026547828	AMERICAN HIGH-INCOME TRUST CL F2	VARIOUS	06/07/2010	273,486.80	275,294.27	-1,807.47	0.00
100.0000	037389103	AON CORP	06/18/2010	11/04/2010	4,099.12	3,980.92	118.20	0.00
100.0000	037389103	AON CORP	06/18/2010	11/05/2010	4,140.57	3,980.92	159.65	0.00
100.0000	037389103	AON CORP	06/18/2010	11/08/2010	4,124.84	3,980.92	143.92	0.00
493.0000	594936908	ASML HOLDING NV	VARIOUS	07/19/2010	15,133.17	14,418.81	714.36	0.00
35000.0000	78387GAD5	AT&T INC 6.25% 03/15/2011	07/20/2009	06/08/2010	36,415.05	37,244.20	-829.15	0.00
35000.0000	06406HBK4	BANK OF NEW YORK MELLON 5.125% 08/27/13	09/15/2009	06/08/2010	38,430.00	37,769.20	660.80	0.00
50000.0000	084670AY4	BERKSHIRE HATHAWAY FRN 02/11/13	02/04/2010	06/07/2010	49,895.15	50,000.00	-104.85	0.00
35000.0000	055451AG3	BHP BILLITON FIN USA LTD 5.50% 04/01/14	08/24/2009	03/19/2010	38,727.15	38,428.60	298.55	0.00
1010.0000	627791908	BILLABONG INTERNATIONAL LTD	06/21/2010	09/23/2010	7,704.69	8,351.98	-647.29	0.00
839.0000	627791908	BILLABONG INTERNATIONAL LTD	06/21/2010	09/28/2010	6,468.86	6,937.93	-469.07	0.00
50000.0000	05567LH75	BNP PARIBAS FRN SR UNSEC VAR 04/08/13	04/01/2010	06/14/2010	48,500.00	50,000.00	-1,500.00	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40000.0000	10112RAQ7	BOSTON PROPERTIES SR UNSEC 5.875% 10/15/19	10/15/2009	03/19/2010	41,852.40	39,801.60	2,050.80	0.00
30000.0000	12189TBB9	BURLINGTON NORTH SANTA FE CORP 7% 02/01/2014	08/26/2009	06/07/2010	34,905.30	34,377.60	527.70	0.00
50000.0000	13063BFQ0	CA ST GO TAXABLE BAB 5.75% 03/01/17	03/25/2010	06/08/2010	51,714.00	50,354.50	1,359.50	0.00
35000.0000	136375BR2	CANADIAN NATIONAL RAILWAY 5.55% 05/15/2018	09/18/2009	06/07/2010	39,148.90	38,144.75	1,004.15	0.00
200.0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	06/18/2010	10/26/2010	8,636.77	7,144.50	1,492.27	0.00
200.0000	143658300	CARNIVAL CORP COMMON PAIRED STOCK	06/18/2010	10/27/2010	8,405.19	7,144.50	1,260.69	0.00
40000.0000	17275RAH5	CISCO SYSTEMS 4.45% 01/15/20	VARIOUS	06/07/2010	41,408.80	39,940.80	1,468.00	0.00
35000.0000	191216AM2	COCA COLA CO 4.875% 03/15/2019	07/20/2009	06/07/2010	38,035.90	36,012.90	2,023.00	0.00
900.0000	018270009	CRH PLC	06/21/2010	09/22/2010	15,679.35	22,273.24	-6,593.89	0.00
400.0000	018270009	CRH PLC	06/21/2010	09/23/2010	6,754.94	9,899.22	-3,144.28	0.00
100.0000	018270009	CRH PLC	06/21/2010	09/23/2010	1,697.89	2,474.81	-776.92	0.00
6180	617520903	DBS GROUP HOLDINGS LTD	06/21/2010	10/27/2010	6.77	6.20	0.57	0.00
35000.0000	25179MAH6	DEVON ENERGY CORP SR UNSEC 6.3% 01/15/2019	07/07/2009	06/07/2010	39,841.90	37,432.15	2,409.75	0.00
25000.0000	26442EAB6	DUKE ENERGY OHIO INC 2.1% 06/15/13	12/14/2009	06/09/2010	25,390.00	24,995.75	394.25	0.00
110000.0000	02R050648	FGLMC 5.0 TBA 04/10 5% 04/01/40	03/19/2010	04/09/2010	113,373.05	114,382.81	-1,009.76	0.00
110000.0000	02R050655	FGLMC 5.0 TBA 05/10 5% 05/01/40	04/09/2010	05/10/2010	114,391.41	112,921.88	1,469.53	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN-95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110000.0000	02R050663	FGLMC 5.0 TBA 06/10 06/01/40	05/10/2010	05/20/2010	115,345.31	113,918.75	1,426.56	0.00
133795.2441	3128M7B88	FGLMC 5.5% G05163 02/01/39	03/19/2010	05/17/2010	6,204.67	6,578.40	-373.73	0.00
252061.0000	3128M7B88	FGLMC 5.5% G05163 02/01/39	03/19/2010	05/21/2010	142,690.54	141,854.32	836.22	0.00
215000.0000	02R060647	FGLMC 6.0 TBA 4/10 04/01/40	03/09/2010	04/09/2010	229,982.81	230,453.13	-470.32	0.00
209144.1953	3128M5N09	FGLMC 6.00% G03699 01/01/38	04/09/2010	06/16/2010	5,855.81	6,245.58	-389.77	0.00
431016.0000	3128M5N09	FGLMC 6.00% G03699 01/01/38	04/09/2010	06/17/2010	226,790.74	223,065.18	3,725.56	0.00
375000.0000	3133XUE41	FHLB 1.75% 08/22/12	12/18/2009	06/07/2010	381,026.63	378,950.63	2,076.00	0.00
240000.0000	3133XSAE8	FHLB FEDERAL HOME LOAN BANK YIELD TO MATURITY 3.688 3.625 10/18/2013	05/21/2010	06/07/2010	256,090.56	256,013.28	77.28	0.00
165000.0000	3137EACH0	FHLMC 2.875% 02/09/15	05/20/2010	06/07/2010	170,006.43	169,581.72	424.71	0.00
215000.0000	02R060639	FHLMC G #TBA 30 YR 6% 03/15/2040	03/01/2010	03/09/2010	231,276.17	230,243.16	1,033.01	0.00
135000.0000	31398WD35	FHMS K005 A2 4.317% 11/25/19	01/25/2010	03/19/2010	137,104.10	135,675.00	1,429.10	0.00
177443.3389	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	01/25/2010	2,019.24	2,023.97	-4.73	0.00
175759.2150	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	02/25/2010	1,684.12	1,688.07	-3.95	0.00
164140.2420	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	01/25/2010	1,512.96	1,534.94	-21.98	0.00
162667.9163	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	02/25/2010	1,472.33	1,493.72	-21.39	0.00
161309.3755	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	03/25/2010	1,358.54	1,378.28	-19.74	0.00
202168.4969	31416SKW0	FNCI 4.0 AA8408 06/01/24	07/17/2009	01/25/2010	2,868.05	2,864.47	3.58	0.00
199243.6928	31416SKW0	FNCI 4.0 AA8408 06/01/24	07/17/2009	02/25/2010	2,924.80	2,921.15	3.65	0.00
197963.7956	31416SKW0	FNCI 4.0 AA8408 06/01/24	07/17/2009	03/25/2010	1,279.90	1,278.30	1.60	0.00

This is important tax information and is being furnished to you.

A.3

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
196297.8552	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	04/26/2010	1,665.94	1,663.86	2.08	0.00
195046.2693	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	05/25/2010	1,251.59	1,250.02	1.57	0.00
215000.0000	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	06/07/2010	199,231.85	194,802.45	4,429.40	0.00
193004.4358	31416SKW0	FNCL 4.0 AA8408 06/01/24	07/17/2009	06/25/2010	2,041.83	0.00	2,041.83	0.00
290172.2005	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	01/25/2010	9,876.16	9,981.09	-104.93	0.00
285486.5335	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	02/25/2010	4,685.67	4,735.45	-49.78	0.00
350000.0000	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	03/01/2010	293,523.53	288,519.84	5,003.69	0.00
281916.4985	31412PRO6	FNCL 4.5 931195 05/01/24	06/05/2009	03/25/2010	3,570.04	0.00	3,570.04	0.00
139774.8589	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	01/25/2010	3,325.10	3,412.90	-87.80	0.00
179687.2436	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	01/25/2010	4,007.49	4,220.71	-213.22	0.00
176727.5970	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	02/25/2010	2,959.65	3,117.11	-157.46	0.00
173137.9148	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	03/25/2010	3,589.68	3,780.66	-190.98	0.00
170002.1465	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	04/26/2010	3,135.77	3,302.60	-166.83	0.00
161780.1380	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	05/25/2010	8,222.01	8,659.45	-437.44	0.00
274000.0000	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	06/08/2010	162,078.36	170,387.35	-8,308.99	0.00
149834.1052	31371NHV0	FNCL 6.0 256844 08/01/37	08/17/2009	06/25/2010	11,946.03	0.00	11,946.03	0.00
421752.5122	31417YCH8	FNCL 4.5 MA0071 05/01/19	05/07/2009	01/25/2010	9,775.09	10,092.78	-317.69	0.00
414442.9493	31417YCH8	FNCL 4.5 MA0071 05/01/19	05/07/2009	02/25/2010	7,309.56	7,547.12	-237.56	0.00
407208.4826	31417YCH8	FNCL 4.5 MA0071 05/01/19	05/07/2009	03/25/2010	7,234.47	7,469.59	-235.12	0.00
401061.3589	31417YCH8	FNCL 4.5 MA0071 05/01/19	05/07/2009	04/26/2010	6,147.12	6,346.91	-199.79	0.00

This is important tax information and is being furnished to you.

A.4

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Corrected 2nd TIN notice

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA, CA 90402

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date Sold	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
0.240	35906A108	FRONTIER COMMUNICATIONS CORP	06/18/2010	07/02/2010	0.18	0.18	0.00	0.00
144.0000	35906A108	FRONTIER COMMUNICATIONS CORP	06/18/2010	08/26/2010	1,100.40	1,080.92	19.48	0.00
4527.2450	360802821	FUNDAMENTAL INVESTORS CL F2	VARIOUS	12/07/2010	162,754.46	145,856.02	16,898.44	0.00
224318.5875	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	03/22/2010	334.80	338.25	-3.45	0.00
223871.3595	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	04/20/2010	447.23	451.84	-4.61	0.00
223183.9170	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	05/20/2010	687.44	694.53	-7.09	0.00
225000.0000	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	06/08/2010	229,826.39	225,485.50	4,340.89	0.00
222398.6198	36202FDW3	G2SF 4.5 4617 01/20/40	01/25/2010	06/21/2010	785.30	0.00	785.30	0.00
244.0000	711075903	HOLCIM LTD.NAMEN	VARIOUS	10/06/2010	15,924.67	17,478.52	-1,553.85	0.00
138.0000	711075903	HOLCIM LTD.NAMEN	06/21/2010	10/07/2010	8,858.82	9,885.39	-1,026.57	0.00
55000.0000	43812KAC7	HONDA AUTO REC OWNER TR SER 2010-2 CL A31.34% 03/18/2014	05/12/2010	06/08/2010	54,755.08	54,993.30	-238.22	0.00
70000.0000	44266RAA5	HOWARD HUGHES MED TAXABLE SR UNSEC 3.45% 09/01/14	08/12/2009	06/08/2010	73,187.80	69,867.73	3,320.07	0.00
55000.0000	452152FN6	ILL ST GO TAXABLE BAB 5.947% 04/01/22	04/21/2010	06/09/2010	57,267.65	55,000.00	2,267.65	0.00
75000.0000	4521518S5	ILLINOIS ST GO PENSION TAXABLE 2.766% 01/01/2012	01/08/2010	04/21/2010	75,749.25	75,000.00	749.25	0.00
300.0000	478160104	JOHNSON & JOHNSON	06/18/2010	07/08/2010	18,284.69	17,778.00	506.69	0.00
35000.0000	46625HG10	JP MORGAN CHASE SR UNSEC 6.0% 01/15/18	10/01/2009	06/07/2010	38,054.10	37,617.30	436.80	0.00
35000.0000	494550AS5	KINDER MORGAN ENERGY PARTNERS 5.125% 11/15/2014	10/16/2009	06/07/2010	36,976.10	36,522.85	453.25	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35000.0000	494550AZ9	KINDER MORGAN ENERGY PARTNERS 9% 2/1/19	12/09/2009	06/07/2010	42,399.00	42,757.05	-358.05	0.00
100.0000	405780909	L'OREAL	06/21/2010	10/13/2010	11,738.41	10,109.21	1,629.20	0.00
300.0000	405780909	L'OREAL	06/21/2010	10/14/2010	35,285.81	30,327.62	4,958.19	0.00
40000.0000	548661CQ8	LOWE'S COMPANIES INC SR UNSEC 4.625% 04/15/20	04/12/2010	06/07/2010	42,116.40	39,927.20	2,189.20	0.00
65000.0000	548661CN5	LOWE'S COMPANIES INC SR UNSEC 6.1% 09/15/2017	10/20/2009	04/12/2010	73,115.25	72,818.85	296.40	0.00
600.0000	585055106	MEDTRONIC INC	06/18/2010	11/23/2010	20,414.05	23,295.24	-2,881.19	0.00
50000.0000	652482BT6	NEWS AMERICA 6.9% 03/01/19	05/05/2010	06/14/2010	57,939.00	57,870.50	68.50	0.00
75000.0000	666807AP7	NORTHROP GRUMMAN CORP 7.75% 03/01/2016	06/09/2009	06/07/2010	92,451.75	84,822.00	7,629.75	0.00
35000.0000	66989GAA8	NOVARTIS 5.125% 02/10/2019	07/20/2009	06/07/2010	38,667.30	36,230.95	2,436.35	0.00
35000.0000	66989HAC2	NOVARTIS CAPITAL CORP SR UNSEC 2.9% 04/24/15	03/09/2010	06/07/2010	35,809.90	34,840.80	969.10	0.00
15000.0000	695114CH9	PACIFICORP 5.65% 07/15/18	05/24/2010	06/08/2010	16,911.30	16,853.70	57.60	0.00
35000.0000	71645WAP6	PETROBRAS GLOBAL 5.75% 01/20/20	10/23/2009	06/07/2010	35,227.50	34,692.40	535.10	0.00
100.0000	73755L958	POTASH CORP OF SASKATCHEWAN INC C\$	06/18/2010	09/16/2010	14,762.32	9,960.92	4,801.40	0.00
100.0000	73755L958	POTASH CORP OF SASKATCHEWAN INC C\$	06/18/2010	09/17/2010	14,821.98	9,960.92	4,861.06	0.00
100.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	09/27/2010	6,100.62	6,156.95	-56.33	0.00
600.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	09/28/2010	36,346.18	36,941.70	-595.52	0.00

This is important tax information and is being furnished to you.

A.6

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35000.0000	743410AU6	PROLOGIS 7.625% 8/15/14	08/11/2009	06/07/2010	37,753.80	34,850.96	2,902.84	0.00
25000.0000	755111AJ0	RAYTHEON CO 6.75% 03/15/2018	06/09/2009	06/07/2010	29,909.00	27,607.00	2,302.00	0.00
40000.0000	755111BR1	RAYTHEON CO SR NT 4.4% 02/15/20 4.4% 02/15/20	VARIOUS	06/07/2010	41,746.00	40,127.30	1,618.70	0.00
40000.0000	755111AU5	RAYTHEON CO SR UNSEC 6.4% 12/15/18	08/13/2009	06/07/2010	47,182.40	46,058.80	1,123.60	0.00
35000.0000	767201AE6	RIO TINTO FIN USA LTD 5.875% 07/15/13	08/24/2009	05/07/2010	38,083.85	37,100.00	983.85	0.00
608.0000	711038901	ROCHE HOLDING AG GENUSSCHEIN	06/21/2010	09/22/2010	84,695.23	85,634.99	-939.76	0.00
40000.0000	828807BW6	SIMON PROPERTY GROUP 5.25% 12/01/16	10/19/2009	06/07/2010	41,962.80	39,632.21	2,330.59	0.00
100.0000	863236105	STRAYER ED INC	06/18/2010	08/19/2010	16,531.81	24,869.69	-8,337.88	0.00
100.0000	863236105	STRAYER ED INC	06/18/2010	08/20/2010	16,278.47	24,869.69	-8,591.22	0.00
100.0000	863236105	STRAYER ED INC	06/18/2010	08/25/2010	16,372.52	24,869.69	-8,497.17	0.00
55000.0000	887317AF2	TIME WARNER INC 4.875% 03/15/20	05/05/2010	06/07/2010	55,425.15	54,285.55	1,139.60	0.00
35000.0000	907818DA3	UNION PACIFIC CORP 5.7% 08/15/18	09/14/2009	02/05/2010	37,414.65	37,580.55	-165.90	0.00
610000.0000	912828JW1	US TREASURY BOND 1.5% 12/31/2013	VARIOUS	06/07/2010	611,522.96	604,105.31	7,417.65	0.00
110000.0000	912810OE1	US TREASURY BOND 4.625% 02/15/40	04/29/2010	06/07/2010	120,243.31	109,948.88	10,294.43	0.00
400000.0000	912810DW5	US TREASURY BOND 7.25% 05/15/2016	12/18/2009	06/07/2010	509,935.90	505,173.48	4,762.42	0.00
55000.0000	912810DY1	US TREASURY BOND 8.750% 05/15/17	12/18/2009	05/05/2010	75,283.18	75,865.85	-582.67	0.00
375000.0000	912810DY1	US TREASURY BOND 8.750% 05/15/17	VARIOUS	06/07/2010	523,387.17	516,737.43	6,649.74	0.00
325000.0000	912828GD6	US TREASURY I/L FRN 2.375% 01/15/17	12/14/2009	06/07/2010	384,643.50	382,295.49	2,348.01	0.00
40000.0000	912828MH0	US TREASURY NOTE 2.25% 01/31/2015	02/05/2010	04/01/2010	39,537.37	40,028.12	-490.75	0.00

This is important tax information and is being furnished to you.

A.7

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Corrected 2nd TIN notice

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
565000.0000	912828MH0	US TREASURY NOTE 2.25% 01/31/2015	02/05/2010	06/07/2010	574,797.33	565,397.27	9,400.06	0.00
600000.0000	912828LS7	US TREASURY NOTE 2.375% 10/31/14	12/18/2009	02/05/2010	606,858.00	604,548.89	2,309.11	0.00
361.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/03/2010	9,886.68	9,749.44	137.24	0.00
556.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/03/2010	15,230.72	15,015.76	214.96	0.00
288.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/07/2010	8,036.21	7,777.95	258.26	0.00
113.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/09/2010	3,196.76	3,051.76	145.00	0.00
174.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/14/2010	5,056.22	4,699.18	357.04	0.00
64.0000	403187909	VEOLIA ENVIRONNEMENT	06/21/2010	12/15/2010	1,857.12	1,728.43	128.69	0.00
35000.0000	931422AD1	WALGREEN 4.875% 08/01/13	10/20/2009	02/23/2010	38,194.45	37,846.20	348.25	0.00
35000.0000	94973VAR8	WELLPOINT INC 7% 02/15/2019	08/24/2009	06/07/2010	41,117.30	38,351.60	2,765.70	0.00
800.0000	949746101	WELLS FARGO & CO (NEW)	VARIOUS	10/15/2010	18,932.63	20,680.99	-1,748.36	0.00
50000.0000	94974BET3	WELLS FARGO CO 3.75% 10/01/14	09/24/2009	06/07/2010	51,238.50	49,930.73	1,307.77	0.00
3099.0000	607614005	WESTPAC BANKING CORP	06/21/2010	12/03/2010	66,574.78	65,184.08	1,390.70	0.00
Total Short Term Sales					9,305,214.36	9,196,078.51	109,135.85	0.00
Long Term 15% Sales								
485908.6490	026547828	AMERICAN HIGH-INCOME TRUST CL F2	VARIOUS	06/07/2010	5,155,490.75	3,728,735.42	1,426,755.33	0.00
25000.0000	073928X73	BEAR STEARNS SR UNSEC 6.95% 08/10/12	01/09/2009	06/07/2010	27,548.50	26,567.25	981.25	0.00
40000.0000	055650BG2	BP CAPITAL MARKETS PLC 3.125% 03/10/2012	03/05/2009	05/04/2010	41,122.80	39,997.60	1,125.20	0.00

This is important tax information and is being furnished to you.

A.8

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40000.0000	166751AH0	CHEVRON CORP 3.95% 03/03/2014	03/04/2009	06/07/2010	42,667.60	40,364.00	2,303.60	0.00
40000.0000	186108CH7	CLEVELAND ELEC 8.875% 11/15/18	03/09/2009	06/10/2010	50,461.20	44,815.60	5,645.60	0.00
40000.0000	191216AL4	COCA COLA CO 3.625% 03/15/2014	03/03/2009	06/07/2010	42,400.00	39,863.50	2,536.50	0.00
40000.0000	25243YAM1	DIAGEO PLC 5.75% 10/23/2017	03/12/2009	06/07/2010	44,877.60	40,394.40	4,483.20	0.00
85000.0000	264399EM4	DUKE ENERGY CORP 5.3% 10/01/2015	01/12/2009	06/09/2010	95,446.50	88,779.95	6,666.55	0.00
20000.0000	298785EY8	EUROPEAN INVT BK 3.125% 06/04/14	05/27/2009	06/08/2010	206,960.00	199,364.80	7,595.20	0.00
40000.0000	341099CK3	FLORIDA POWER CORP 5.65% 06/15/2018	01/08/2009	01/14/2010	43,332.80	42,086.40	1,246.40	0.00
174175.4054	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	03/25/2010	1,583.81	1,587.52	-3.71	0.00
172485.4504	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	04/26/2010	1,689.96	1,693.92	-3.96	0.00
170575.5552	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	05/25/2010	1,909.90	1,914.37	-4.47	0.00
190000.0000	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	06/07/2010	174,295.76	170,975.35	3,320.41	0.00
168847.7807	31412N4V5	FNCI 4.0 930636 03/01/2024	03/02/2009	06/25/2010	1,727.77	0.00	1,727.77	0.00
159766.6123	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	04/26/2010	1,542.76	1,565.18	-22.42	0.00
158385.7258	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	05/25/2010	1,380.89	1,400.95	-20.06	0.00
175000.0000	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	06/07/2010	161,067.78	160,687.28	380.50	0.00
155033.2638	31412PMS7	FNCI 4.0 931069 05/01/24	04/23/2009	06/25/2010	2,352.46	0.00	2,352.46	0.00
136088.7683	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	02/25/2010	3,686.09	3,783.43	-97.34	0.00
132827.7144	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	03/25/2010	3,261.05	3,347.17	-86.12	0.00
128987.9762	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	04/26/2010	3,839.74	3,941.13	-101.39	0.00

This is important tax information and is being furnished to you.

A.9

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA, CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
205000.0000	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	05/21/2010	133,671.11	132,394.07	1,277.04	0.00
125365.6365	31413YS44	FNCL 5.5 959639 11/01/2037	02/20/2009	05/25/2010	3,622.34	0.00	3,622.34	0.00
394853.3179	31417YCH8	FNCN 4.5 MA0071 05/01/19	05/07/2009	05/25/2010	6,208.04	6,409.80	-201.76	0.00
482933.0000	31417YCH8	FNCN 4.5 MA0071 05/01/19	05/07/2009	06/08/2010	410,680.38	407,686.06	2,994.32	0.00
387720.0836	31417YCH8	FNCN 4.5 MA0071 05/01/19	05/07/2009	06/25/2010	7,133.23	0.00	7,133.23	0.00
259742.2960	360802821	FUNDAMENTAL INVESTORS CL F2	VARIOUS	12/07/2010	9,337,735.55	9,593,102.51	-255,366.96	0.00
40000.0000	36962G3P7	GENERAL ELEC CAP CORP SR UNSEC 5.875% 01/14/38	01/09/2009	04/29/2010	39,045.20	35,171.12	3,874.08	0.00
45000.0000	452252FJ3	IL STATE TOLL HWY BAB SF 5.293% 01/01/24	05/12/2009	07/08/2010	43,347.15	45,000.00	-1,652.85	0.00
40000.0000	244217BK0	JOHN DEERE CAPITAL 5.1% 01/15/13	01/14/2009	06/07/2010	43,301.20	41,494.40	1,806.80	0.00
20000.0000	46625HHB9	JPMORGAN CHASE SR NT 4.75% 05/01/13	01/15/2009	06/07/2010	21,319.40	19,965.13	1,354.27	0.00
40000.0000	501044CL3	KROGER CO 7.5% 01/15/2014	03/09/2009	06/07/2010	46,868.40	44,130.00	2,738.40	0.00
100000.0000	61757UAP5	MORGAN STANLEY FDIC 2.25% 03/13/12	03/10/2009	06/07/2010	102,417.00	99,917.75	2,499.25	0.00
60000.0000	66989HAA6	NOVARTIS 4.125% 02/10/2014	02/04/2009	06/07/2010	64,280.40	59,954.68	4,325.72	0.00
45000.0000	717081CZ4	PFIZER INC 4.45% 3/15/12	03/17/2009	06/07/2010	47,567.70	44,964.04	2,603.66	0.00
50000.0000	822582AF9	SHELL INTL FINANCE 4% 3/21/14	03/18/2009	03/19/2010	52,744.50	49,986.50	2,758.00	0.00
25000.0000	842400FMO	SOUTHERN CAL EDISON 4.15% 09/15/14	03/17/2009	04/12/2010	26,402.00	24,996.50	1,405.50	0.00
30000.0000	927804FG4	VIRGINIA ELEC&PWR SR NT 8.875% 11/15/38	01/08/2009	04/29/2010	42,523.20	38,445.00	4,078.20	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 70-258600
 Recipient's Tax ID Number: XX-XXX1421

Recipient's Name and Address:
 BROAD REACH FOUNDATION
 DAVID & CAROL RICHARDS, DIRECTORS
 109 ESPARTA WAY
 SANTA MONICA CA 90402

Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

FEIN: 95-4861421

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100000.0000	931142CB7	WAL MART STORES INC 5.25% 09/01/2035	VARIOUS	04/29/2010	97,075.00	97,996.55	-921.55	0.00
30000.0000	931422AE9	WALGREEN CO 5.25% 01/15/19	01/08/2009	02/23/2010	31,852.80	29,861.41	1,991.39	0.00
Total Long Term 15% Sales						16,666,440.32	1,253,099.58	0.00

This is important tax information and is being furnished to you.

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

* Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,305,214.		CAPITAL GUARDIAN - ST (SEE SCH A.1-A.8) PROPERTY TYPE: SECURITIES 9,196,079.				P	VAR 109,135.	VAR
16666440.		CAPITAL GUARDIAN - LT (SEE SCH A.8-A.11) PROPERTY TYPE: SECURITIES 15413341.				P	VAR 1,253,099.	VAR
2,496.		BASIS ADJUSTMENTS PROPERTY TYPE: SECURITIES				P	VAR 2,496.	VAR
<u>25,974,150.</u>								
TOTAL GAIN (LOSS)					<u>1,364,730.</u>	

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return

Identifying number

BROAD REACH FOUNDATION

95-4861421

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- if married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	7,346.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	250.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs		S/L	
h	Residential rental property		27 5 yrs	MM	S/L	
i	Nonresidential real property		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	7,596.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44