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### Form 990-PF

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

### or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2010

ror	caien	dar year 2010, or tax year beginning	•	, 2010	$0$ , and $\epsilon$	ending				, 20	
G	Check		eturn of a form				F	Final	return		
NI	22 26 62	Amended return Add	ress change		Nan	ne change					
					Ī	A Employer	identifi				
		JT CHARITABLE FOUNDATION	<del></del>						021227	<del></del>	
		d street (or P O box number if mail is not delivered to street address)	ł	Room	1	B Telephone		,		f the instruction	ns)
		SHIRE BOULEVARD		5	70			310 8	29-0074		
-		n, state, and ZIP code				C If exempt	on appl	cation	n is pendin	g, check here	▶ 🗀
		ONICA, CA 90403				D 1. Foreigi	-				▶ [
		type of organization. Section 501(c)(3) exempt p			i				ns meeting ich compu	the 85% test	<b>•</b>
		n 4947(a)(1) nonexempt charitable trust   Other tax							•	terminated und	
		parket value of all assets at J Accounting method	· [∕] Cash [	A:	ccrual .				neck here		▶□
		year (from Part II, col (c), ☐ Other (specify)  1,289,920 (Part I, column (d) must be				F If the four	ndation	18 IN 2	60-mont	n termination	
			on cash basis	)	لـــــــــــــــــــــــــــــــــــــ	under se	วนอก อบ	17(D)(1	)(B), check		<u> </u>
	irt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue		(b) Net	investment	(c)	Adjust	ted net	(d) Disburser for chantal	
		the amounts in column (a) (see page 11 of the instructions) )	expenses p books	er		come	. ,	incon		purpose (cash basis	s
					4 Janes 7 W	·		مر <u>ت</u> رواد	e carre vi	(Casil Dasis	Urily)
- 1	1	Contributions, gifts, grants, etc , received (attach schedule)			3 75 30	<del>ਹ ਹ ਹੈ। ਇੱ</del>	145 E- 11-		Enny (ng.)	-14 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	10 mg
- }	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch B		, ش ' ۽ محمد م	E 19. 202		12, 32,	" Salar	251 2 1 1 1	Conser	* ≥= ₹
	3	Interest on savings and temporary cash investments		1,549		1,549				STMT	1 13
- }	4	Dividends and interest from securities .	<u>2</u>	6,378		26,378				-211M1+	<u>: برا</u>
}	5a	Gross rents			ļ <u>-</u>	* * * E E		<del></del>	Tara Salant	· · · · · · · · · · · · · · · · · · ·	<b>B</b> (4)
	b	Net rental income or (loss)	- 3 N Sir 5 M	, -, -, -,			٠٠٠٠ ١	*****	12 Line 14		اد - م د میرون
evenue	6a ∟	Net gain or (loss) from sale of assets not on line 10	<u> </u>	961			7	<u>- 6, , , , , , , , , , , , , , , , , , ,</u>	1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	100 Ag 12 - 100 Ag	******
ē	ь	Gross sales price for all assets on line 6a 135,077	1-2	+ -			·		10 mg (20 %) To	The second of the second	م وه آهيا. تر عرجه
è	7	Capital gain net income (from Part IV, line 2)		<u>ه میرت د</u>	7	961	- <u></u>	<u> </u>		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-W-E
-	8	Net short-term capital gain		\$(7.5)		<u> </u>				The same of the sa	\$7 \$2 To \$2.
	9	Income modifications .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 4 NE	30 00		J = 11		- 74. (v. t		3. (Zarra 12.)
ľ	10a	Gross sales less returns and allowances		2007 1007 100	2000	F 14 1, 14 2 1 4 2 1 4 3	2 - 2 - 2 - 3	<u> </u>	(A - (E)	Marie Con City	# . 45 Envis
İ	b	Less: Cost of goods sold	*27 - N 2	*	3 (32) 5 (35)	4 - 4 - 4 - 4 - 4	3-6 - 13pm	2 C 12/23		2 x 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1985 T
ł	C	Gross profit or (loss) (attach schedule) Other income (attach schedule)	<del>-</del>	075	第 海南 (	, \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<b> </b> -			Control of the second	1.4
	11	,		375	<b></b>	375	<b> </b> -			20 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15	13 K = 2
-+	12	Total. Add lines 1 through 11		9,263		29,263			DE.	<del> </del>	7
S	13	Compensation of officers, directors, trustees, etc.	<u>"</u>	ONE	ļ			<u> </u>	RE	PEINE	<u>U</u>
ns.	14	Other employee salaries and wages	<b>}</b>		<b> </b>						
be	15	Pension plans, employee benefits	<del> </del>		<del> </del>			243	NOV	21 201	H
Ш	16a	Legal fees (attach schedule)	<del></del>		ļ					<del></del>	
9	b	Accounting fees (attach schedule)  Other professional fees (attach schedule)	<b></b>	9,951	<del>}</del>	9,951		<u> </u>	0.31		
<u>ş</u>	C	Carrol projectional race (arraen constant)	<b></b>	9,951		3,331	<del> </del>			DEN, L	<u> </u>
٢	17	Interest	<del> </del> -	305	<del> </del>	295					10
<u>:</u>	18	Depreciation (attach schedule) and depletion	<del></del>	303		293	<del> </del>			The State of the S	C THE
Ξ	19		<b></b>				<del> </del>	—–		1. 2. 2. 14.43	Server Server
₽)	20	Occupancy			<del>                                     </del>	<del></del>		—–		<del> </del>	
멸	21	Travel, conferences, and meetings	<del></del>		<del> </del>					<del> </del>	
ā	22 23	Printing and publications  Other expenses (attach schedule) .	<b></b>		<del> </del>		-			<del> </del>	
ij	23 24	Total operating and administrative expenses.	<del></del>		<del> </del>		}			<del> </del>	
Operating and Administrative Expenses	<u>-</u> 7	Add lines 13 through 23	,	0,256		10 246	}				10
je.	0E	Contributions, gifts, grants paid	<del></del>	1,000	<del> </del>	10,246		F1.70	<u>₹.7%, ₹.</u>	<del>                                     </del>	1,000
ō	25 26	,	<del></del>	1,000	<del></del>		3 (m) 6 6	- T E-	- 4		1,000
	26	Total expenses and disbursements. Add lines 24 and 25		1,230	Pula :	10,246			25° 7	in Factoria	24. 5.F
Ì	27	Subtract line 26 from line 12		1 002				y ate See ate			
Ì	a	Excess of revenue over expenses and disbursements		1,993)	34-75 (7 T T )	10.000	3. 5. 56	يوسي امر ميدلاد		F 2 3.	Y
1	b	Net investment income (if negative, enter -0-)	1 2 2 2 2 2 4 5 4 5 4 5 4 5 5 5 5 5 5 5 5			19,017	1 2 "	Y-7-2	<u> </u>	24.3 2.22 24.32 25.22	-4 <u>-4 2</u>
1	C	Adjusted net income (if negative, enter -0-)	11 - 5 - 40 - 1	-22	1 to an e	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	"]		-0-	-4E5 JEE	

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

Cat No 11289X

Form 990-PF (2010)



Part II		Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
Pa	ш	Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
- }	2	Savings and temporary cash investments .	30,037	21,430	21,430
ļ	3	Accounts receivable ▶			
-		Less. allowance for doubtful accounts ▶		- <u>-</u>	
	4	Pledges receivable ►			
Ì		Pledges receivable ►  Less allowance for doubtful accounts ►			
1	5	Grants receivable	<u> </u>		
ŀ	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	THE WARRY OF	ज्यं विश्व क्षेत्री के	建二流流流 海湖
s l		Less allowance for doubtful accounts ▶	1		
Assets	8	Inventories for sale or use	ļ		
As:	9	Prepaid expenses and deferred charges			
	10a	Investments—US and state government obligations (attach schedule)			
- {	b	Investments—corporate stock (attach schedule) . STMT 6	831,174	787,788	<del> </del>
	С	Investments—corporate bonds (attach schedule)	25,000	25,000	
	11	Investments—land, buildings, and equipment basis ▶			一次一年二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
		Less accumulated depreciation (attach schedule) ▶			<u> </u>
	12	Investments—mortgage loans	ļ <del>-</del>		<del>                                     </del>
	13	Investments—other (attach schedule) STMT &	36,465	36,465	
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			<u> </u>
	15	Other assets (describe ► )		<del></del>	ļ
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	922,676	870,683	1,289,920
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue	ļ		1.33
bi	20	Loans from officers, directors, trustees, and other disqualified persons	<u></u>	<u> </u>	
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)			
	23		<del> </del>		
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
lances	24	Unrestricted	ļ		
	25	Temporarily restricted	ļ		15 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
ä	26	Permanently restricted		<del></del>	
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	922,676	870,683	4年10月11日
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds	-	<del> </del>	
As	30	Total net assets or fund balances (see page 17 of the		070.00	
<u>e</u> t	<b>.</b> .	instructions)	922,676	870,68	
Z	31	Total liabilities and net assets/fund balances (see page 17	Ī	070.00	
		of the instructions)	922,676	870,68	3 42 100 42 6 1811 1
	irt III	Analysis of Changes in Net Assets or Fund Balances		et agree with	T
1		al net assets or fund balances at beginning of year-Part II, col	umn (a), line 30 (mu	1	022 676
		I-of-year figure reported on prior year's return)	•	1 2	922,676 (51,993)
_		er amount from Part I, line 27a		3	(31,353)
		er increases not included in line 2 (itemize)		4	870,683
		d lines 1, 2, and 3	• •	5	0,0,00
	Dec	creases not included in line 2 (itemize)  all net assets or fund balances at end of year (line 4 minus line 5)-	-Part II. column (b)		870,683
•		and the acceptance of the contract of the cont			

_	(a) List and describe the 2-story brick warehouse	e, or common stock, 200 shs MLC Co			(b) How acquired P-Purchase D-Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a	SEE PART IV SCHEDULE							
b			<del> </del>					
C.						ļ		
<u>d</u>								
е	· · · · · · · · · · · · · · · · · · ·							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			Gain or (loss) is (f) minus (g)
<u>a</u> b			+		······································		<del></del>	
c								
d e						<del> </del>		
	Complete only for assets show	ving gain in column (h) and owned	by the	foundation	on 12/31/69		//\ Causa /	Cal (b) says mysus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Exces	s of col (i) (j), if any	1	col (k), but	Col (h) gain minus not less than -0-) <b>or</b> s (from col (h))
а							- '-	
b		·	1			1		
C	,		<del> </del>					
d			-				<del></del>	
<u>е</u> 2	Capital gain net income or	INAT CANITAL IASSI ( *		enter in Pa				
3	Net short-term capital gain	or (loss) as defined in section	,,			2		. 9
•	If gain, also enter in Part I,	line 8, column (c) (see pages						
or o	ptional use by domestic priv	er Section 4940(e) for Red ate foundations subject to the						
or o sect	V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the s	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib	e sectio	n 4940(a) amount of	tax on net inves	t Inco	income.)	☐ Yes ☑ N
sector of sectors the sectors of sectors the sectors of	V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not de-	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e)	e sectio utable Do not	n 4940(a) amount of complete	tax on net investing any year in the this part.	t Inco	income.) period?	
sect	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not define the appropriate among (a)	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each y	e sectio utable Do not	n 4940(a) amount of complete	tax on net investing any year in the this part.	t Inco	income.) period? ore makin	g any entries
sectives the section of the section	Publication Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the start the foundation does not describe the appropriate amount of the start the s	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e)	utable Do not ear, see	amount of complete page 18	tax on net investing any year in the this part.	t Inco	income.) period? ore makin	g any entries (d) Distribution ratio
or of sections of the section of the	Publication Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not domestic the appropriate among appro	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each years	utable Do not ear, see	amount of complete page 18	any year in the this part. of the instruction (c) f noncharitable-use	t Inco	income.) period? ore makin	g any entries
or of sections of the section of the	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sign; the foundation does not define the appropriate amore (a)  Base penod years endar year (or tax year beginning in)	ate foundations subject to the this part blank section 4942 tax on the distribution and in each column for each you had been adjusted qualifying distribution.	utable Do not ear, see	amount of complete page 18	any year in the this part. of the instruction (c) f noncharitable-use	base passets	income.) period? ore makin	g any entries  (d) Distribution ratio (b) divided by col (c))
sectives the section of the section	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not define the appropriate amore (a)  Base penod years and ar year (or tax year beginning in)  2009	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each you Adjusted qualifying distribution	utable Do not ear, see 77,832	amount of complete page 18	any year in the this part. of the instruction (c) f noncharitable-use 1,1	t Inco	income.) period? ore makin	g any entries  (d) Distribution ratio (b) divided by col (c))  0 068507
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or of sections of the section of the	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not define the appropriate amore (a)  Base penod years and year (or tax year beginning in)  2009  2008  2007	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each y  (b) Adjusted qualifying distribution  1	utable Do not ear, see 77,832 12,917 30,502	amount of complete page 18	any year in the this part. of the instruction (c) f noncharitable-use 1,1 1,4 1,7 1,6	base passets assets 36,111 66,281 84,902	income.) period? ore makin	g any entries - (d) Distribution ratio (b) divided by col (c)) 0 068507 0.077009 0 073114
sectives the section of the section	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not define the appropriate amount (a)  Base penod years endar year (or tax year beginning in)  2009  2008  2007	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each y  (b) Adjusted qualifying distribution  1	utable Do not ear, see 77,832 12,917 30,502 19,161	amount of complete page 18	any year in the this part. of the instruction (c) f noncharitable-use 1,1 1,4 1,7 1,6	t Incostment base parts before assets 36,111 66,281 84,902 63,160	ore makin	g any entries - (d) Distribution ratio (b) divided by col (c)) 0 068507 0.077009 0 073114 0.071647
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or or or section of the section of t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not define the appropriate amount (a)  Base period years endar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d)  Average distribution ratio f	er Section 4940(e) for Red ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each y  (b) Adjusted qualifying distribution  1	utable Do not ear, see 77,832 12,917 30,502 19,161 01,882	amount of complete page 18  Net value o	tax on net investant any year in the this part.  of the instruction (c) finoncharitable-use 1,1 1,4 1,7 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6	t Incostment base parts assets 36,111 66,281 84,902 63,160 70,662	ore makin	g any entries  (d) Distribution ratio (b) divided by col (c))  0 068507  0.077009  0 073114  0.071647  0.060983
For or section of sect	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not defented the appropriate amoundary year (or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio for number of years the foundation use the side of the	ate foundations subject to the ate foundations subject to the this part blank section 4942 tax on the distrib qualify under section 4940(e) unt in each column for each you hadjusted qualifying distribution 1	utable Do not ear, see ons 77,832 12,917 30,502 19,161 01,882 vide the less that	amount of complete e page 18  Net value o	tax on net investax on net investation from the instruction (c) from the instruction from the	t Incostment base parts assets 36,111 66,281 84,902 63,160 70,662	period? ore makin (col	g any entries  (d) Distribution ratio (b) divided by col (c))  0 068507  0.077009  0 073114  0.071647  0.060983  0.3512
Sec Vas t "Ye 1 Cald	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sis," the foundation does not defented the appropriate amoundary year (or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio for number of years the foundation use the side of the	ate foundations subject to the ate foundations subject to the this part blank section 4942 tax on the distributed for the action 4942 tax on the distributed for the action 4940(e) and in each column for each your time act column for each your time act of the action for the 5-year base period—diation has been in existence if	utable Do not ear, see ons 77,832 12,917 30,502 19,161 01,882 vide the less that	amount of complete e page 18  Net value o	tax on net investax on net investation from the instruction (c) from the instruction from the	t Incostment base parts assets 36,111 66,281 84,902 63,160 70,662	period?  ore makin  (col	g any entries  - (d) Distribution ratio (b) divided by col (c))  0 068507  0.077009  0 073114  0.071647  0.060983  0.3512  0.0702
section of	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not define the appropriate amount (a)  Base period years endar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d)  Average distribution ratio founder of years the found  Enter the net value of none  Multiply line 4 by line 3	ate foundations subject to the ate foundations subject to the this part blank section 4942 tax on the distributed for the action 4942 tax on the distributed for the action 4940(e) and in each column for each your time act column for each your time act of the action for the 5-year base period—diation has been in existence if	utable Do not ear, see ons 77,832 12,917 30,502 19,161 01,882 vide the less that	amount of complete e page 18  Net value o	tax on net investax on net investation from the instruction (c) from the instruction from the	t Incostment base parts assets 36,111 66,281 84,902 63,160 70,662	period?  ore makin  (col	g any entries  (d) Distribution ratio (b) divided by col (c))  0 068507  0.077009  0 073114  0.071647  0.060983  0.3512  1,206,5
Section of	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the star, the foundation does not define the appropriate amount (a)  Base period years endar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d)  Average distribution ratio founder of years the found  Enter the net value of none  Multiply line 4 by line 3	ate foundations subject to the ate foundations subject to the this part blank section 4942 tax on the distributed for the section 4942 tax on the distributed for the section 4940(e) and in each column for each you had a section 4940(e) and the section 4940(e) for the section 4940(e) for the section 4940(e) for the section 4940(e) for Received and the section 4940(e) for Received at the subject to the section 4940(e) for Received at the section 49	utable Do not ear, see ons 77,832 12,917 30,502 19,161 01,882 vide the less that	amount of complete e page 18  Net value o	tax on net investax on net investation from the instruction (c) from the instruction from the	t Incostment base parts assets 36,111 66,281 84,902 63,160 70,662	period?  ore makin  (col  2  3  4	g any entries  (d) Distribution ratio (b) divided by col (c))  0 068507  0.077009  0 073114  0.071647

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pag	e 18 of	the insti	ructio	ns)		
	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1		1,233		3		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		12 4 T		گیکه در کلیستو		
þ	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ ☐ and enter 1% of Part I, line 27b						
С	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		380			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	N	ONE			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		380			
6	Credits/Payments:		``		·		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 108				7 - 7		
b	Exempt foreign organizations—tax withheld at source . 6b NONE						
C	Tax paid with application for extension of time to file (Form 8868) . 6c NONE			- 1	·		
d 7	Backup withholding erroneously withheld 6d		-tm- t Ž-,	F			
8	Total credits and payments Add lines 6a through 6d	8		108			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<del></del> -	272	<del></del>		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		-/-			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶	11			-		
Part	VII-A Statements Regarding Activities PENAUTY 4 INTEREST		TOTAL	- 201	JE 27°		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did i	t   - '=	Yes	No		
	participate or intervene in any political campaign?		1a		<b>✓</b>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see of the instructions for definition)?	page 19	1b		<b>→</b>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any r	materials	5 1-74	F. 1	=24		
-	published or distributed by the foundation in connection with the activities		1		- 12 de 1		
С	Did the foundation file Form 1120-POL for this year?		1c		✓		
d	<ul> <li>Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year</li> <li>(1) On the foundation ► \$</li> <li>(2) On foundation managers. ► \$</li> </ul>						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers ► \$	nposed					
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	٦, -	<b>√</b>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	articles o	f 3				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<del></del>		
b			4b	N	A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? .		5		<b>✓</b>		
	If "Yes," attach the statement required by General Instruction T		a 13 5	3,4			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		- 2. 5		: 4		
	By language in the governing instrument, or				÷.		
	• By state legislation that effectively amends the governing instrument so that no mandatory direction conflict with the state law remain in the governing instrument?	ions tha	F	ــــــــــــــــــــــــــــــــــــــ	ت بين ت سيعد		
7		d Dad VII	6	<del></del>			
7 8a	<del></del>						
Ja	instructions) ▶ CA						
ь							
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation 8b /						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494	42(i)(3) o			,		
J	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV 27)? If "Yes," complete Part XIV						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	 tına the			<del></del>		
	names and addresses	go	10		1		
			Form <b>99</b>	Λ DE	(0040)		

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		1
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶			
14		0 829-	0074	
4.5	Located at ► SAME AS MAILING ADDRESS ZIP+4 ►	19040	3	
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	   W		▶ ⊔
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?	1	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter	16		V
	the name of the foreign country	5		S. X.
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		17 J.	200
ı aı	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1 - t-	Yes	No
1a	During the year did the foundation (either directly or indirectly)		103	11.35
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes  No	,	- Ş.;	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1. 3.	, ,	至對
	disqualified person? Yes No	10.74	18	學家
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .   Yes   No	17	*E }	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .   Yes  No	(a) (a)	72.1	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	5 20 30 3		1 4 6 7.
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		er sch	
	foundation agreed to make a grant to or to employ the official for a period after			<b>A</b>
_	termination of government service, if terminating within 90 days )	- 5		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b	Ñ	A
	Organizations relying on a current notice regarding disaster assistance check here		, a	
С	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	میر میرستاند	7
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))	- 1	, d	
а	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	12.5	2	3
	If "Yes," list the years ▶ 20, 20, 20, 20	- 20,5	-	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1.5
	(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)		11	E 2.
_		2b	N	4
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20 , 20 , 20 , 20	200	200	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			72
	at any time during the year? $\square$ Yes $\triangledown$ No		2 T	100
h	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	- 3		120
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	222	- E	13.
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	3 -	'قُ	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	6-	3.	
	foundation had excess business holdings in 2010)	3b	M	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	3.	\$ 54°	, , , , , , , , , , , , , , , , , , ,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		1

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μ	а	a	6	₹	3

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be Re	equire	d (contir	ued)	
5a		the year did the foundation pay or incur a								
		erry on propaganda, or otherwise attempt to						☐ Yes	✓ No	
		luence the outcome of any specific public ectly or indirectly, any voter registration dri		on (see secti	on 495	5), or to ca	rry on,			
		. , ,				-0		∐ Yes	☑ No	1 2 1 - Fr 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		ovide a grant to an individual for travel, stu ovide a grant to an organization other thar					ihed in	Yes	✓ No	
		ction 509(a)(1), (2), or (3), or section 4940(d						☐ Yes	☑ No	
	<b>(5)</b> Pr	ovide for any purpose other than religious,	charita	able, scientifi	c, litera	•	ational		٠,,٥	
	рu	rposes, or for the prevention of cruelty to o	children	or animals?		• • •		Yes	✓ No	
b		answer is "Yes" to 5a(1)-(5), did any of the								
		ations section 53 4945 or in a current notice				· · -	22 of t	he instruc	tions)?	5b N/A
С		izations relying on a current notice regardii answer is "Yes" to question 5a(4), does t						•	▶∐	
C		ise it maintained expenditure responsibility			exemp		ine tax	_		
		s," attach the statement required by Regula		-	15-5(d)	· · · · p		∐ Yes	∐ No	
6a		e foundation, during the year, receive any					miums			
		personal benefit contract?						☐ Yes	✓ No	
b	Did th	e foundation, during the year, pay premiun	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract	? .	6b
		s" to 6b, file Form 8870								
		time during the tax year, was the foundation a						☐ Yes	☑ No	No.
	· VIII	Information About Officers, Direc								7b   N/A
Гап	-VIII	and Contractors	tors, i	rustees, F	ounda	tion wana	igers,	nignly F	ald E	mpioyees,
1	List a	Il officers, directors, trustees, foundation	n mana	agers and th	eir con	npensation	(see p	age 22 o	f the in	structions).
			(b) Title	e, and average	(c) Co	mpensation	(d) (	Contribution	s to	(e) Expense account,
		(a) Name and address		rs per week ed to position	(If not	paid, enter -0-)		yee benefit erred compe		other allowances
WILL	AM H. N	NUDD	TRUST	EE		-0-			NONE	NONE
28944	W. GR	AYFOX STREET, MALIBU, CA 90265							NOIVE	NONE
	Y BRU	***************************************	TRUST	EE		-0-			NONE	NONE
645 S	AN YSI	DRO ROAD, MONTECITO, CA 93108			<u> </u>					
					-					
2	Comp	pensation of five highest-paid employee	s (oth	er than thos	e inclu	ded on lin	e 1-s	ee page	23 of 1	the instructions).
	If nor	e, enter "NONE."								•*
				(b) Title, and a	average			(d) Contribu		(-) [
	(a) Name	and address of each employee paid more than \$50,00	00	hours per v	week osition	(c) Comper	sation	employee plans and	deferred	(e) Expense account, other allowances
NONE	<del></del>			ļ				compen	sation	
NONE			<b></b>							
		<del></del>								
	•••••									-
										, , , , , , , , , , , , , , , , , , , ,
			_	<u> </u>		<u></u>				
										•
T-4-1	- ما میں بھ	r of other employees and are \$50,000	_	<u> </u>		L		}		
lotal	numbe	r of other employees paid over \$50,000	•		•	<del></del> :		•		F 000 PE /00:00
										Form <b>990-PF</b> (2010)

	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If n	one, enter "NO
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensat
ON		
		<u> </u>
		<del></del>
		<del> </del>
		+
ota	number of others receiving over \$50,000 for professional services	NONE
		TONG
²ar	IX-A Summary of Direct Charitable Activities	
Lis	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
or	anizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		. ]
		.
_		
3		.
		-
4		
7		-
		-
Pai	IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		-
		-
	other program-related investments. See page 24 of the instructions	
3	NONE	-
		- [

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee page 24 of the instructions)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	2	
	purposes		
а	Average monthly fair market value of securities	1a	1,193,828
b	Average of monthly cash balances	1b	31,096
С	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
ď	Total (add lines 1a, b, and c)	1d	1,224,924
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) .   1e	1 - 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,224,924
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	18,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,206,550
6	Minimum investment return. Enter 5% of line 5.	6	60,328
Part		operating	
1	Minimum investment return from Part X, line 6	1	60,328
2a	Tax on investment income for 2010 from Part VI, line 5 2a 380	7	
b	Income tax for 2010 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b ,	2c	380
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,948
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,948
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	59,948
Pari	Qualifying Distributions (see page 25 of the instructions)	11,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	- 135	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	71,010
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the	رين ر	
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,010
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,010
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	ia whethei	<del></del>
	qualifies for the section 4940(e) reduction of tax in those years		

1 Distributable amount for 2010 from Part XI, Ine 7  Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prior years 20 20 20 5 Excess distributions carryover if any, to 2010 a From 2006 44,0001 c From 2006 44,0001 c From 2007 33,949 e From 2008 21,410 f Total of lines 3a through e 71,010 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) c Excess distributions are violated in a subset in e4 b from line 2 b horn in e3 the shown in column (a), the same amount must be shown in column (a), the same amount must be above in corpus subset in e4 b from line 2 b to 10 distributed in come Subtract line 4 b from line 2 b to 10 distributed in come Subtract line 4 b from line 2 b to 10 distributed in a come for which a notice of deficiency has been inseud, or on which the section 49,42(a) tax has been previously assessed d Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Undistributed income for 2009 Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions c Undistributed in come for 2009 Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions c Undistributed in come for 2009 Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions c Undistributed in come for 2009 Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Subtract line 6 from line 6 b Taxable amount—see page 27 of the instructions c Su	0 from Part XI,	art :	Undistributed income (see page 26	of the instructions	<u>)                                    </u>		
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for pror years 20 _ 20 _ 20	the end of 2010 020	1	Distributable amount for 2010 from Part XI,				
a Enter amount for 2009 only b Total for prior years 20	0 20		line 7		1		59,948
b Total for pror years 20	If any, to 2010 19,155 42,001 35,473 39,949 21,410 157,988 10 from Part XII, than line 2a	2	Undistributed income, if any, as of the end of 2010	h			
Sexoes distributions carryover. If any, to 2010 a From 2006	If any, to 2010 19,155 42,001 35,473 39,949 21,410 157,988 10 from Part XII, than line 2a	а	•			-0-	
a From 2006 42.001 c From 2007 35.473 d From 2009 21.410 f Total of lines 3a through e 21.410  1 Total of lines 3a through e 157.988  4 Qualifying distributions for 2010 from Part XII, line 4 \subseteq \$\frac{1}{2}\$ Applied to 2009, but not more than line 2a b Applied to undistributed income of pnor 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 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in column (a).  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see 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 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(a)(3) (see page 27 of the instructions)  8 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  149,895	19.155 42.001 35.473 39.949 21.410 157.988 10 from Part XII, than line 2a e of pnor years of the instructions) corpus (Election astructions) applied to 2010 mn (d), the same mn (a), ch column as e Subtract line 5 come Subtract rs' undistributed ff deficiency has e section 4942(a) sed e 6b Taxable astructions as e Subtract line sons out of corpus applied to 2010 page 27 of the e ar from 2005 not e page 27 of the e face 19.155 yover to 2011. e 6a  149.995	Ь	· · · — — —		-0-		
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applied on line 5 or line 7 (see page 27 of the instructions)	e page 27 of the  19,155  yover to 2011. ne 6a		•		<u> </u>		
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42.000 Services and Market	35,473 39,949	-	·				Little Control of
	39,949					上之往 灌溉	
	- <del>    -   -   -   -  </del>	D		-1 ¥****	1. 不是是不多	13. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	一一一
d Excess from 2009 21,410	1 21 410 leta いたい からい リーコン カラード こうだった (本語) は語のは意味は できることです で	ر ابر		<b>⊣</b> ∗:	十万万元的"影	THE RESERVE	北京學語
	11,062	u	<del></del>	⊣'' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		中方是"是"	

orm 99	0-PF (2010)					. Page <b>10</b>
Part		tions (see page	27 of the instru	ctions and Part VI	I-A, question 9)	
_	If the foundation has received a ruling				· · · · · · · · · · · · · · · · · · ·	
	foundation, and the ruling is effective for		_	▶ [		<del></del>
b	Check box to indicate whether the four		e operating founda		ction 🗍 4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
L	each year listed			<del> </del>		<del> </del>
	85% of line 2a Qualifying distributions from Part XII,	<del></del>	<del> </del>	<del>                                     </del>		
·	line 4 for each year listed					
ď	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly			ļ		
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon.					
а	"Assets" alternative test—enter					
	(1) Value of all assets		<del> </del>			
	(2) Value of assets qualifying under					
h	section 4942(j)(3)(B)(i)  "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub>		<del> </del> -			ļ <u></u>
D	of minimum investment return shown in					
С	Part X, line 6 for each year listed  "Support" alternative test—enter.	<del></del>	<del> </del>	<del> </del>		<del> </del>
·	(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 .	<u> </u>		45 - 6 - 1 4 - 1	4 45 000	<u> </u>
Part	XV Supplementary Information any time during the year-				ad \$5,000 or n	nore in assets at
1	Information Regarding Foundation					
а	List any managers of the foundation before the close of any tax year (but					by the foundation
	• • •	only if they have t	ontributed more i	man \$5,000) (See S	ection 507( <b>u</b> )(2) )	
b	N/A List any managers of the foundation	who own 10% (	or more of the sto	ock of a corporation	o (or an equally l	arge portion of the
~	ownership of a partnership or other e			•		
	N/A			-		
2	Information Regarding Contributio	n, Grant, Gift, Lo	an, Scholarship,	etc., Programs:		
	Check here ► ☑ if the foundation					
	unsolicited requests for funds. If the			etc (see page 28 d	of the instruction	s) to individuals or
	organizations under other conditions				11.	
а	The name, address, and telephone n	umber of the pers	son to whom appli	ications should be a	adressed	
b	The form in which applications shoul	d be submitted a	nd information and	d materials they sho	uld include	

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

c Any submission deadlines:

factors.

Part XV Supplementary Information (con 3 Grants and Contributions Paid During	tinued) the Year or Approv	ed for Fut	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor			
SEE STATEMENT				
OLE OTHERS.				
			Ì	
			1	
^				
Total	·	<del></del>	. ► 3a	71,00
<b>b</b> Approved for future payment				
•				
				<del></del>

Par	t XVI-A Analysis of Income-Producing Ac	tivities				
_	gross amounts unless otherwise indicated		siness income	Excluded by sect	ion 512, 513, or 514	_ (e)
	<b>D</b>	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					the matructions )
	a h					
	c					
	d	<u> </u>				
	e					
	f	-				
	g Fees and contracts from government agencies					·
2	Membership dues and assessments .					
3	Interest on savings and temporary cash investments			14	1,549	
4	Dividends and interest from securities			14	26,378	
5	Net rental income or (loss) from real estate.		7. 2.			A 14 75
	a Debt-financed property					
_	<b>b</b> Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	961	
8 9	Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events			16	901	
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Class Action Settlement			01	375	
	b ~					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)				<del></del>	
					40	00.000
	Total. Add line 12, columns (b), (d), and (e)				13	29,263
(See	worksheet in line 13 instructions on page 29 to verif			ot Dummana	13	29,263
(See	worksheet in line 13 instructions on page 29 to verif	Accomplishm	ent of Exemp	ot Purposes		
(See	worksheet in line 13 instructions on page 29 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verification.  Relationship of Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
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(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	of Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	ot Purposes  (e) of Part XV  ng funds for su		
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(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	t Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	t Purposes  (e) of Part XV  ng funds for su		
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	et Purposes (e) of Part XV ag funds for su		mportantly to the e page 29 of the
(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	et Purposes (e) of Part XV ng funds for su		
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(See	worksheet in line 13 instructions on page 29 to verificat XVI-B Relationship of Activities to the Acti	Accomplishm	ent of Exemp	t Purposes  (e) of Part XV  ng funds for su		

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

	in section 501(c) of the organization of the organizations?	ne Code (other than	~ ~ .			_		
а	Transfers from the re	porting foundation to	o a noncharitable exe	empt org	anization	of·		
	(1) Cash .				•	•		1a(1) 🗸
	(2) Other assets		•					1a(2) ✓
	Other transactions.							<b>上型</b> 经基础
	(1) Sales of assets to						•	1b(1) ✓
	(2) Purchases of ass			ation			٠	1b(2) ✓
	(3) Rental of facilities	s, equipment, or othe	er assets					1b(3) ✓
	(4) Reimbursement a	arrangements				•		1b(4) ✓
	(5) Loans or loan gu	arantees						1b(5) ✓
	(6) Performance of s							1b(6) ✓
С	Sharing of facilities,	equipment, mailing li	sts, other assets, or	paid em	oloyees			1c
	If the answer to any							
	value of the goods,							
	value in any transact	ion or sharing arrang	jement, show in colu	mn <b>(d)</b> th	ne value o	f the goods, other	assets, or se	rvices received.
(a) Line	no (b) Amount involved	(c) Name of nonc	haritable exempt organizat	tion	(d) Descr	ption of transfers, trans	actions, and sha	ring arrangements
	N/A	1			N/A			
			·					
					l			
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			·			<del></del>		
								<del></del>
22	Is the foundation di	rectly or indirectly a	ffiliated with or relat	ted to o	ne or mo	re tax-exempt org	anizations	
Za	described in section						_	] Yes ☑ No
h	If "Yes," complete the	• •		J ( ( ) ( ) ,	o, ooo		· · · <u>L</u>	_ 163 <u>F</u> 140
р	(a) Name of orga		(b) Type of o	rappization		(a) Dose	ription of relation	nehin
	(a) Name or orga	ariizatiori	(b) Type of o	gariization		(c) Desi	inplion of relatio	i ia iip
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Use		Corby & Corby An	ccty Corp			/ / Firm's	EIN ►	95-3899635
	Firm's address	2811 Wilshire Blvd Santa Monica, C				Phone		10 829-0074
		Junta Mornea, C			- 1		F	orm <b>990-PF</b> (2010)
					j			

### FORM 990 PF, Part I - Interest

	Revenue and Expenses	
	per Books	Net Investment Income
Wells Fargo Bank - #530373	3	- 3
Blackrock Temp Inv Fund	1,546	1,546
Total	1,549	1,549

95-6021227

### FORM 990 PF, Part I - Interest

	Revenue and Expenses	
	per Books	Net Investment Income
Wells Fargo Bank - Nominee - Dividends	26,378	26,378
Wells Fargo Bank - Nominee - Interest		<u></u>
Total	26,378	26,378

95-6021227

### FORM 990 PF, Part I - Other Income

	Revenue and Expenses	
	per Books	Net Investment Income
Tax refund	-	-
Class Action settlement	37 <u>5</u>	375
Total	375	375

95-6021227

### FORM 990 PF, Part I - Other Professional Fees

	Revenue and Expenses		
	per Books	Net Investment Income	Charitable Purposes
Trustee Fees	2,500	2,500	-
Investment Counsel	7,451	7,451	
Total	9,951	9,951	-

95-6021227

<b>FORM 99</b>	OPF	Part	۱ - ۱	<b>Taxes</b>
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	Revenue and Expenses		
	per Books	Net Investment Income	Charitable Purposes
State Filing Fees	10	-	10
Foreign Taxes Paid	295	295	<u> </u>
Total	305	295	10

### FORM 990 PF, Part II - Corporate Stocks

	Beginning Book ' '		Ending Fair Market
Description	<u>Value</u>	Ending Book Value	Value
Automatic Data Processing Inc	32,888	32,888	37,024
Becton Dickinson & Co.	39,456	<b>39,456</b>	50,712
Blackrock Inc	46,656	46,656	57,174
C H Robinson Worldwide Inc	26,797	26,797	40,095
Cisco Systems Inc	3,153	3,153	40,460
Danaher Corp	34,466	34,466	47,170
Duke Energy	22,378	NONE	NONE
Ecolab Inc	42,730	42,730	50,420
Exxon Mobil Corp	24,747	15,623	73,120
General Electric	NONE	NONE	NONE
Google Inc	41,012	41,012	59,397
IBM (Int'l Business Mach Corp)	NONE	32,128	36,690
Illinois Tool Works Inc	9,295	9,295	53,400
International Game Tech	NONE	NONE	NONE
ITT Corp	41,837	NONE	NONE
Johnson & Johnson	28,058	28,058	92,775
Merrill Lynch Capital Trust	25,000	25,000	24,500
Microsoft Corp	32,331	32,331	36,283
Monsanto Co	NONE	NONE	NONE
Oracle Corp	NONE	50,602	62,600
PepsiCo Inc	70,359	70,359	97,995
Petroleo Brasilero	55,294	55,294	68,340
Praxair Inc	35,930	35,930	57,282
Procter & Gamble	NONE	NONE	NONE
Schlumberger Ltd	57,874	57,874	83,500
Schwab Charles Corp	52,777	NONE	NONE
Stryker Corp	NONE	NONE	NONE
Thermo Fisher Scientific	NONE	NONE	NONE
T Rowe Price	57,645	57,645	70,994
United Technologies	50,491	50,491	55,104
	· 831,174	787,788	1,195,035

95-6021227

### FORM 990 PF, Part II - Corporate Bonds

	Beginning Book		Ending Fair Market
Description	<u>Value</u>	Ending Book Value	<u>Value</u>
General Electric 4% 5/15/15	25,000	25,000	25,309
	25,000	25,000	25,309

95-6021227

# FORM 990 PF, Part II - Other Investments

<u>Description</u> Vanguard Emerging Markets ETF	Value	Ending Book Value	Ending Fair Market Value
State Emerging Markets ETF	00,400	36,465	48,146
	<u>36,465</u>	36,465	48,146

### FORM 990 PF, Part VI - Capital Gains and Losses for Tax on Investment Income

Property Sold	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss
1,800 SH Schwab Charles Co	r Purchase	11/27/2007	11/26/2010	\$26,910	\$40,933	(14,023)
700 SH Schwab Charles Corp	Purchase	7/29/2009	11/26/2010	\$10,465	\$11,844	(1,379)
500 SH Schwab Charles Corp	Purchase	6/15/2010	11/26/2010	\$7,475	\$8,000	(525)
897 SH Duke Energy Holding	( Purchase	5/19/2004	12/22/2010	\$15,823	\$22,378	(6,555)
700 SH ITT Corporation	Purchase	1/16/2007	4/22/2010	\$39,108	\$41,837	(2,729)
584 SH Exxon Mobil Corp	Purchase	6/10/1994	8/3/2010	<u>\$35,296</u>	<u>\$9,124</u>	26,172
				\$135,077	\$134,116	
					L/T Loss	1,486
					S/T/ Loss	(525)
		·	÷	-	Total gain/loss	961

Recipient Name and Address American Cancer Society 5731 W Slauson Ave , Suite 200 Culver City, CA 90230	Relationship to Substantial Contributor and Foundation Status of Recipient NONE EXEMPT	Purpose of Grant or Contributions Qualified Charitable Purposes	Amount 500
Art Center College Pasadena, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Boxtales Theater Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Camerata Pacifica Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Catalina Island Conservancy P O Box 2379 Avalon, CA 90704	NONE EXEMPT	Qualified Charitable Purposes	2,500
Children's Creative Workshop Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	2,500
Children's Hospital of Los Angeles 4650 Sunset Blvd , Mail Stop #29 Los Angeles, CA 90027	NONE EXEMPT	Qualified Charitable Purposes	1,000
Downeast Coastal Conservancy Maichas, ME	NONE EXEMPT	Qualified Charitable Purposes	1,000
Foundation for SBCC Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
Friends of Malibu Urgent Care Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Grace Center Foundation Naples, FL	NONE EXEMPT	Qualified Charitable Purposes	200
Harvey Mudd College Claremont, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Heal the Bay 1444 9th Street Santa Monica, CA 90401	NONE EXEMPT	Qualified Charitable Purposes	1,000
Heal the Ocean Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Immaculate Heart Community Los Angeles, CA	NONE EXEMPT	Qualified Charitable Purposes	500

	Relationship to Substantial Contributor and Foundation	Purpose of Grant or	
Recipient Name and Address International Medical Group	Status of Recipient NONE	Contributions  Qualified Charitable Purposes	<u>Amount</u>
Santa Monica, CA	EXEMPT		1,000
Jane Goodall Institute Arlington, VA	NONE EXEMPT	Qualified Charitable Purposes	300
KCET Escondido, CA	NONE EXEMPT	Qualified Charitable Purposes	100
KCLU Thousand Oaks, CA	NONE EXEMPT	Qualified Charitable Purposes	100
Keep Christ in Christmas Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Kındel Ranch Santa Clarıta, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Komen Foundation Dallas, TX	NONE EXEMPT	Qualified Charitable Purposes	1,000
Land Trust for S. B. Community Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	2,000
Life Rolls On Foundation Los Angeles, CA	NONE EXEMPT	Qualified Charitable Purposes	800
Lobero Theater Foundatoin Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Long Beach Aquarium 100 Aquarium Way Long Beach, CA 90802	NONE EXEMPT	Qualified Charitable Purposes	2,500
Montecito Community Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Montecito Trails Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Music Academy of the West Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
National Geographical Society Washington,DC	NONE EXEMPT	Qualified Charitable Purposes	1,000
National Wildlife Federation Reston, VA	NONE EXEMPT	Qualified Charitable Purposes	1,000

Recipient Name and Address Nuclear Age Peace Foundation	Relationship to Substantial Contributor and Foundation Status of Recipient NONE	Purpose of Grant or Contributions Qualified Charitable Purposes	Amount
Santa Barbara, CA  Ocean Futures Society Santa Barbara, CA	EXEMPT NONE EXEMPT	Qualified Charitable Purposes	500 500
Opus Archives and Research Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Our Lady of Malibu Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	11,500
PARC Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Audubon Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
Santa Barbara Botanic Garden Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Bowl Foundation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	2,000
Santa Barbara Chamber Orchestra Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Choral Society Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Cottage Hosptial Fndn Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara County Arts Commission Santa Barbara, CA	n NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Fiber Arts Guild Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000
Santa Barbara Marine Mammal Cntr Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Maritime Museum Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Museum of Art Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	1,000

Recipient Name and Address S B. Museum of Natural History Santa Barbara, CA	Relationship to Substantial Contributor and Foundation Status of Recipient NONE EXEMPT	Purpose of Grant or Contributions Qualified Charitable Purposes	<u>Amount</u> 1,000
S B Trust for History Preservation Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Santa Barbara Wildlife Care Network Santa Barbara, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Save Lake Tahoe 955 Emerald Bay Road South Lake Tahoe, CA 96150	NONE EXEMPT	Qualified Charitable Purposes	1,000
Sierra Club Foundation San Francisco, CA	NONE EXEMPT	Qualified Charitable Purposes	1,500
St John's Health Center Santa Monica, CA	NONE EXEMPT	Qualified Charitable Purposes	5,000
St. Jude's Hosptial Memphis, TN	NONE EXEMPT	Qualified Charitable Purposes	1,000
Surfrider Foundation San Clemente, CA	NONE EXEMPT	Qualified Charitable Purposes	500
The Explorers Club New York, NY	NONE EXEMPT	Qualified Charitable Purposes	1,000
The Nature Conservancy Arlington, VA	NONE EXEMPT	Qualified Charitable Purposes	1,000
The River Project Studio City, CA	NONE EXEMPT	Qualified Charitable Purposes	500
UC Regents - UC Santa Barbara Fndr Santa Barbara, CA	n NONE EXEMPT	Qualified Charitable Purposes	1,500
Westmont College Montecito, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Wishtoyo Foundation Malibu, CA	NONE EXEMPT	Qualified Charitable Purposes	500
Youth with a Mission Colorado Springs, CO	NONE EXEMPT	Qualified Charitable Purposes	1,000
		Total Contributions Paid	<u>71,000</u>