Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning MAY 1 **, 2010, and ending** APRIL 30 **, 2011**

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
CORDAY FAMILY FOUNDATION

A Employer identification number
95-6118908

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O JOANNE KOZBERG, 721 N. LINDEN DR.

B Telephone number (see page 10 of the instructions)
310-843-9600

City or town, state, and ZIP code
BEVERLY HILLS, CA 90210

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)* ▶ $ 3,905,819

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	65	65		
	4	Dividends and interest from securities	75,361	75,361		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,778			
	b	Gross sales price for all assets on line 6a 287,243				
	7	Capital gain net income (from Part IV, line 2)		120,778		
	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)	0			
	11	Other income (attach schedule)	23,301	9,006		
	12	**Total.** Add lines 1 through 11	219,505	205,210	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,500			7,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,025			4,025
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	(5,482)	317		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	96	8		85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,139	325	0	11,610
	25	Contributions, gifts, grants paid	155,150			155,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,289	325	0	166,760
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	58,216			
	b	**Net investment income** (if negative, enter -0-)		204,885		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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ISA

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	2,092	7,912	7,912
2 Savings and temporary cash investments		32,951	32,951
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			
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	1,663,568	1,706,891	3,173,749
c Investments—corporate bonds (attach schedule)	92,761		
11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	662,350	709,875	687,645
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ SCHEDULE 1)	3,562	3,562	3,562
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,424,333	2,461,191	3,905,819
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 ▶ BANK OVERDRAFT)	6,620		
23 **Total liabilities** (add lines 17 through 22)	6,620	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	2,417,713	2,461,191	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,417,713	2,461,191	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,424,333	2,461,191	

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	2,417,713
2 Enter amount from Part I, line 27a	2	58,216
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,475,929
5 Decreases not included in line 2 (itemize) ▶ SCHEDULE 1	5	14,738
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,461,191

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	SCHEDULE 2			
b	BASIS ADJUSTMENT - DONATED SECURITIES - SCHEDULE 1			
c	THRU PARTNERSHIP - ACCESS FUND II			
d	CAPITAL GAIN DIVIDENDS			
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	287,243		205,691	81,552
b			(653)	653
c	38,335			38,335
d	238			238
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	120,778
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	N/A

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	167,844	3,203,464	0.0524
2008	198,610	3,220,262	0.0617
2007	231,685	4,532,294	0.0511
2006	220,795	4,473,586	0.0494
2005	209,720	4,411,675	0.0475

2	**Total** of line 1, column (d)	2	0.2621
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	0.0524
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,539,999
5	Multiply line 4 by line 3	5	185,496
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,049
7	Add lines 5 and 6	7	187,545
8	Enter qualifying distributions from Part XII, line 4	8	166,760

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,098
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	4,098
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,098
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,109		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,109
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,989
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ JOANNE KOZBERG Telephone no. ▶ 310-843-9600

Located at ▶ 721 N. LINDEN DR., BEVERLY HILLS, CA ZIP+4 ▶ 90210

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN CORDAY, 8635 W. 3RD ST. STE. 790 W. LOS ANGELES, CA 90048	DIRECTOR PART	0	0	0
MARIAN CORDAY, 810 N. ROXBURY DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0	0	0
JOANNE KOZBERG, 721 N. LINDEN DR., BEVERLY HILLS, CA 90210	DIRECTOR PART	0	0	0
ANTHONY KOZBERG, 28 EAST 10TH ST., NEW YORK, NY 10003	DIRECTOR PART	7,500	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
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,785,344
b	Average of monthly cash balances	1b	117,357
c	Fair market value of all other assets (see page 25 of the instructions)	1c	691,207
d	**Total** (add lines 1a, b, and c)	1d	3,593,908
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,593,908
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	53,909
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,539,999
6	**Minimum investment return.** Enter 5% of line 5	6	177,000

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	177,000
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,098		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,098
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	172,902
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	172,902
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	172,902

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	166,760
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	166,760
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	166,760

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				172,902
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			158,439	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 166,760				
a Applied to 2009, but not more than line 2a			158,439	
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				8,321
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				164,581
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	0			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE 3				155,150
Total . . . . ▶ **3a**				155,150
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities			14	75,361	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	120,778	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a SCHEDULE 1			14	23,301	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		219,505	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 219,505

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Jeanne Cardey Kozley | 9/04/11 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LOUIS MOTISI	Louis Motisi	6/17/11		P01203086
Firm's name ▶ LOUIS MOTISI, CPA			Firm's EIN ▶	
Firm's address ▶ 1951 BARD CT, CLAREMONT, CA 91711			Phone no 909-626-4511	

CORDAY FAMILY FOUNDATION 95–611890(
SCHEDULE ATTACHED TO AND MADE PART OF FORM 990–PF
FISCAL YEAR ENDED APRIL 30, 2011

PART 1 – FORM 990–PF

Line 11 – Other Income			
Cash In Lieu			27
The Access Fund II, a California Limited Partnership (20–1910134)			
Ordinary Business Income (Loss)		8,206	
Rental Real Estate Income (Loss)		(262)	
Taxable Interest and Dividends		81,010	
Other Portfolio Income (Loss)		(9,913)	
Deductions Related to Portfolio Income		(15,980)	
Other Portfolio Deductions		(6)	
Other Income (Loss) per Schedule K–1		(12,068)	
Foreign Taxes		(200)	
Other Deductions		(19,529)	
Investment Interest Expense		(14,073)	
Net Taxable Income (Loss)		17,185	
Memo – Net Investment Income	8,979		
Nondeductible Expenses	(22)		
Tax Exempt Interest	183		
Net Change in Unrealized Gain (Loss)	5,928		
Net Nontaxable Income (Loss)		6,089	
			23,274
			23,301
Line 16b – Accounting Fees			
Louis Motisi, CPA			
Preparation of Tax Returns			4,025
Line 18 – Taxes			
Foreign Tax Withheld on Dividends		317	
Refunds of Tax Paid on Unrelated Business Taxable Income			
Federal		(4,799)	
State		(2,000)	
Federal Excise Tax on Investment Income		1,000	(5,482)
Line 23 – Other Expenses			
Annual Filing Fee		10	
Registry Fee		75	
Miscellaneous Securities Expenses		8	
Other		3	96

PART II - FORM 990-PF

	Carrying Value Beg of Yr	Carrying Value End of Yr	Fair Mkt Value
Line 13 - Investments - Other			
Excess of FMV of Donated Securities at Date of Gift over Cost	36,314	22,230	Included in Sch 2
The Access Fund II, A California Limited Partnership	626,036	687,645	687,645
	662,350	709,875	687,645
Line 15 - Other Assets			
Patent Costs - Renewals	3,562	3,562	3,562

PART III FORM 990-PF

Line 5 - Other Decreases in Fund Balance	
Book to Tax Difference - Gain on Sale of Donated Securities	14,738

PART IV - FORM 990-PF

Line 1b - Basis Adjustment - Donated Securities		Sales Price	Cost	Gain (Loss)
AOL Inc. sold 5/10/10		4,730	6,078	(1,348)
FMV at date of gift 3/8/10	5,425	(4,730)	(5,425)	695
Reduction in Built In Loss on Sale of Donated Securities		0	653	(653)
Basis Adjustment			(653)	653

(EMPLOYER I.D NO 95-6118908)

ON HAND 5/1/10		PURCHASES			SALES					ON HAND 4/30/11			
PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
1000	26,495									11/06/02	1000	26,495	79,560
500	29,968									08/06/07	500	29,968	39,780
500	28,555									04/09/08	500	28,555	39,780
1000	32,233									12/03/09	1000	32,233	36,480
200	4,070									02/08/99	200	4,070	12,412
212	6,078				05/10/10	212	4,730	6,078	(1,348)				
2535	29,603									03/13/96	2535	29,603	31,130
4000	55,728									03/29/98	4000	55,728	115,840
1000	99,859									07/13/07	1000	99,859	79,780
4000	48,660									09/07/89	4000	48,660	112,400
1000	53,025									07/22/05	1000	53,025	115,410
2000	99,096									01/06/00	2000	99,096	35,040
892	24,729		44		stk div on					04/30/98	936	24,729	39,841
382	14,574		19		12/20/10					05/19/05	401	14,574	17,062
500	11,803									04/23/01	500	11,803	10,470
500	8,425										500	8,425	10,470
1000	53,312									06/23/06	1000	53,312	45,490
1000	19,553									03/08/01	1000	19,553	28,340
3600	56,368				09/23/10	1000	61,396	15,658	45,738	02/09/95	2600	40,710	228,740
		07/02/10	120	1,052 a	11/03/10	120	1,021	1,052	(31)				
51	2,334				a spin off from Verizon Comm					03/21/97	51	2,334	1,043
51	8,088									06/05/96	51	8,088	1,043
5000	49,369									08/02/95	5000	49,369	102,250
1000	34,065									04/17/06	1000	34,065	20,450
		11/01/10	1000	37,126						11/01/10	1000	37,126	38,580
1832	64,203									02/02/98	1832	64,203	73,958
		11/11/10	700	37,614						11/11/10	700	37,614	44,380
7000	27,806									03/13/98	7000	27,806	162,050
1000	32,103									12/07/00	1000	32,103	23,150
94	1,207									08/23/04	94	1,207	4,371
416	2,030									08/10/95	416	2,030	19,344
518	3,097									08/10/95	518	3,097	22,994
2340	10,323									08/10/95	2340	10,323	40,903
468	1,622									08/10/95	468	1,622	38,502
187	761									08/10/95	187	761	14,371
351	1,136									09/11/07	351	1,136	26,974
2000	16,663									03/01/96	2000	16,663	74,020

ON HAND 5/1/10		PURCHASES			SALES					ON HAND 4/30/11			
PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
1000	19,478									01/27/00	1000	19,478	79,250
1000	26,205									07/07/03	1000	26,205	25,920
1000	25,135									10/23/06	1000	25,135	24,570
12000	52,925									03/04/91	12000	52,925	251,640
3490	50,014									02/20/04	3490	50,014	34,342
3963	37,056		750	6,158							4713	43,214	46,376
4371	50,007									02/20/04	4371	50,007	51,316
1655	18,208		96	1,084							1751	19,292	20,557
1000	25,085									10/26/06	1000	25,085	25,400
1000	24,299									01/09/02	1000	24,299	57,090
500	21,989				06/03/10	500	2,615	21,989	(19,374)				
2000	18,185				06/03/10	2,000	10,461	18,185	(7,724)				
2000	50,000									09/27/07	2000	50,000	40,060
2774	24,219									01/01/91	2774	24,219	53,261
2000	26,653									02/11/93	2000	26,653	106,880
275	11,430									05/29/01	275	11,430	12,576
		05/28/10	225	12,482						05/28/10	225	12,482	10,289
500	11,805				05/10/10	500	12,831	11,805	1,026				
1,500	5,488									08/10/95	1500	5,488	72,885
		09/10/10	700	34,109						09/10/10	700	34,109	44,961
1000	19,730									04/18/05	1000	19,730	10,390
1000	19,955									05/02/05	1000	19,955	10,390
		06/11/10	1000	27,163						06/11/10	1000	27,163	33,000
500	15,199				05/01/10	500	14,496	15,199	(703)				
500	16,669	07/02/10		(1,052)a spin off to Frontier Comm						12/14/09	500	15,617	18,890
3000	17,437				08/02/10	111	9,463	645	8,818	04/12/78	1889	10,979	182,629
					09/22/10	1,000	86,167	5,812	80,355				
111	4,818										111	4,818	10,731
1000	24,875										1000	24,875	24,670
1000	37,667									07/10/98	1000	37,667	43,100
1000	16,027									01/13/96	1000	16,027	62,020
500	14,860				06/08/10	500	13,416	14,860	(1,444)				
236	1,647				08/02/10	236	12,715	1,647	11,068				
557	19,562		9	518							566	20,080	34,149
	1,663,568			156,254			229,311	112,930	116,381			1,706,891	3,173,749

(EMPLOYER I D NO 95-6118908)

ON HAND 5/1/10		PURCHASES			SALES					ON HAND 4/30/11			
PAR VALUE NO OF SHS	COST	DATE ACQ	PAR VALUE NO OF SHS	COST	DATE SOLD	PAR VALUE NO OF SHS	SALES PRICE	COST	GAIN (LOSS)	DATE ACQ	PAR VALUE NO OF SHS	COST	MARKET VALUE
45000	43,653		Worthless at 4/30/11		04/30/11	45000		43,653	(43,653)				
50000	49,108				08/26/10	50000	57,932	49,108	8,824				
	92,761						57,932	92,761	(34,829)				
	1,756,329			156,254			287,243	205,691	81,552			1,706,891	3,173,749

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Beverly Hills Firemen's Association c/o FTA Events 427 North Canon Drive Beverly Hills, CA 90210	Financial Aid	100
Beverly Hills Police Foundation 464 N. Rexford Drive Beverly Hills, CA 90210	Financial Aid	100
California Community Foundation 445 South Figueroa Street, Suite 3400 Los Angeles, CA 90071	Financial Aid	30,000
Canine Companions for Independence P.O. Box 205 Farmington, NY 11735	Financial Aid	4,500
Cedars Sinai Medical Center 8700 Beverly Boulevard, Room 2416 Los Angeles, CA 90048	Financial Aid	20,000
Center Theatre Group 601 West Temple Street Los Angeles, CA 90048	Financial Aid	2,000
City of Hope 1500 Duarte Road Duarte, CA 91010	Financial Aid	5,000
Coro Foundation California Endowment Building 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	Financial Aid	1,000
J. Paul Getty Trust 1200 Getty Center Dr., Suite 400 Los Angeles, CA 90049	Financial Aid	10,000

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Junior Blind of America 5300 Angeles Vista Boulevard Los Angeles, CA 90043	Financial Aid	2,500
JWS Scholarship Fund University of Pennsylvania 3451 Walnut Street 632 Franklin Building Philadelphia, PA 19104	Financial Aid	1,000
KCET 4401 Sunset Boulevard Los Angeles, CA 90027	Financial Aid	2,500
Leadership California 253 N. San Gabriel Blvd., Suite 101 Pasadena, CA 91107	Financial Aid	1,500
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	13,000
Los Angeles Music & Arts School 3630 East Third Street Los Angeles, CA 90063	Financial Aid	2,000
Music Center of Los Angeles County 135 North Grand Avenue Los Angeles, CA 90012	Financial Aid	6,000
Natural History Museum of Los Angeles 900 Exposition Boulevard Los Angeles, CA 90007	Financial Aid	5,000
New Visions Foundation 3131 Olympic Boulevard Santa Monica, CA 90404	Financial Aid	1,000

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Palama Settlement 810 N. Vineyard Boulevard Honolulu, HI 96817	Financial Aid	250
Pacific Council 801 S. Figueroa St., Suite 1130 Los Angeles, CA 90017	Financial Aid	2,000
Penn Fund 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Financial Aid	1,000
Planned Parenthood 400 W. 30th Street Los Angeles, CA 90007	Financial Aid	5,000
Princeton University Princeton, New Jersey 08544	Financial Aid	1,500
RAND 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138	Financial Aid	10,000
Special Olympics 58758 Grfeen Valley Circle, Suite 200 Culver City, CA 90230	Financial Aid	1,000
Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	Financial Aid	1,000
Stanford University P.O. Box 20466 Stanford, CA 94305	Financial Aid	2,000

Part XV, Item 3 - Form 990-PF, Grants and Contributions Paid During the Year

Recipient Name and Address	Purpose	Amount
Susan Love Research Foundation 2811 Wilshire Blvd., Suite 500 Santa Monica, CA 90403	Financial Aid	200
UCLA Foundation 405 Hilgard Avenue Los Angeles, CA 90095	Financial Aid	11,000
United Jewish Fund 5455 Wilshire Boulevard Los Angeles, CA 90036	Financial Aid	3,000
Wilshire Boulevard Temple 3663 Wilshire Boulevard Los Angeles, CA 90010-2798	Financial Aid	10,000
		155,150