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

Department of the Treasury
Internal Revenue Service

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

2010

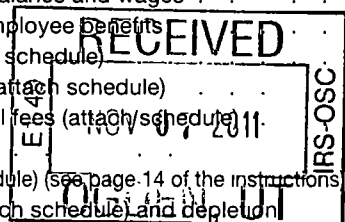
For calendar year 2010, or tax year beginning July 1, 2010, and ending June 30, 2011

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 RBF Consulting Foundation		A Employer identification number 33-0474061
Number and street (or P O box number if mail is not delivered to street address) 14725 Alton Parkway	Room/suite	B Telephone number (see page 10 of the instructions) 949 472 3505
City or town, state, and ZIP code Irvine, CA		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	102,844			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	72	0	
	4 Dividends and interest from securities	0	0	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	20,717	0	0		
12 Total. Add lines 1 through 11	123,561	0	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	525	0	0	525
	24 Total operating and administrative expenses. Add lines 13 through 23	525	0	0	525
	25 Contributions, gifts, grants paid	105,937			105,937
26 Total expenses and disbursements. Add lines 24 and 25	106,462	0	0	106,462	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	17,099				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,327	42,082	42,082
	2 Savings and temporary cash investments	19,456	9,872	9,872
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans	0	0	0	
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l)	34,783	51,954	51,954	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ 0)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted	0	0	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	34,783	51,954	
30 Total net assets or fund balances (see page 17 of the instructions)	34,783	51,954		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)				

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	34,783
2 Enter amount from Part I, line 27a		2	17,099
3 Other increases not included in line 2 (itemize) ▶ <u>Gain on Investments</u>		3	72
4 Add lines 1, 2, and 3		4	51,954
5 Decreases not included in line 2 (itemize) ▶		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	51,954

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	139,177	2,423	1.74
2008	131,268	2,087	63
2007	177,069	1,498	1.18
2006	186,640	1,118	1.67
2005	152,970	1,393	69

2	Total of line 1, column (d)	2	5.91
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	1.18
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	44,456
5	Multiply line 4 by line 3	5	52,458
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	52,458
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	106,462

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1		0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6	Credits/Payments.			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		0
d	Backup withholding erroneously withheld	6d		0
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		✓
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)? <i>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</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	✓	
14	The books are in care of ▶ <u>Douglas J Frost</u> Telephone no. ▶ <u>949 472 3505</u> Located at ▶ <u>14725 Alton Parkway, Irvine CA</u> ZIP+4 ▶ <u>92618-2027</u>			
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			
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? 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 ▶ _____	16	Yes	No

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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**

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
James R Crawford 14725 Alton Parkway, Irvine CA 92618	President/Director	0	0	0
Douglas J Frost 14725 Alton Parkway, Irvine CA 92618	Treasurer/Director	0	0	0
James McDonald 14725 Alton Parkway, Irvine CA 92618	Director	0	0	0
S Robert Kallenbaugh 14725 Alton Parkway, Irvine CA 92618	Director	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000

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	0
b	Average of monthly cash balances	1b	45,133
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	45,133
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	0
3	Subtract line 2 from line 1d	3	45,133
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	677
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,456
6	Minimum investment return. Enter 5% of line 5	6	2,223

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	2,223
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,223
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,223
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,223

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	106,462
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,462
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	106,462

Note. The amount on line 6 will be used in Part V, column (b),⁵ 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				2,223
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ _____				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				2,223
e	Remaining amount distributed out of corpus	104,239			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	777,770			777,770
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	882,009			
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		0		
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	(156,775)			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	725,234			
10	Analysis of line 9.				
a	Excess from 2006	185,522			
b	Excess from 2007	175,577			
c	Excess from 2008	129,181			
d	Excess from 2009	137,160			
e	Excess from 2010	104,239			

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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

See Attached Schedule of Contributors (Schedule of Contributors)

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.

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
 Douglas J Frost, Treasurer (949) 472 3505

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

No Form Required

c Any submission deadlines.

None

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

None

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>See attached Statement</p>				
<p>Total</p>				3a
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>				3b

RBF CONSULTING FOUNDATION
Schedule of Contributions

California Exempt Organization Annual Information Return Form 990
Part I - Line 3

July 1, 2010 thru June 30, 2011
Corporation No. 169118

Name & Address	TOTAL	% of Total Contributions
Michael J Burke 2149 Via Teca San Clemente, CA 92673	\$ 12,500	11%
James R Crawford 57 Poppy Hills Road Laguna Niguel, CA 92677	\$ 15,000	8%
Douglas J Frost 1792 Serrine Drive Santa Ana, CA 92705	\$ 12,500	11%
S. Robert Kallenbaugh 4 Fresian Coto de Caza, CA 92679	\$ 12,500	13%
James E. McDonald 1961 Port Trinity Place Newport Beach, CA 92660	\$ 12,844	11%
Michael P Rudinica 2451 Bayshore Drive Newport Beach, CA 92663	\$ 12,500	11%
Paul Klein 3517 Fieldcrest Court Rocklin, CA 95765	\$ 12,500	8%
Richard A Rubin 11701 Eastfield Road Poway, CA 92064	\$ 12,500	8%
	<u>\$ 102,844</u> <A>	

RBF CONSULTING FOUNDATION
Average Monthly Cash Balances
Federal Tax Return Form 990-PF, Part X

	Beginning Balance		Ending Balance		Total		Average Balance	
	WF Checking Account	Charles Schwab Account	WF Checking Account	Charles Schwab Account	Ending Balance	Ending Balance		
Jul-10	\$ 15,327.00	\$ 19,456.29	\$ 34,783.29	\$ 20,212.04	\$ 19,509.69	\$ 39,721.73	\$ 37,252.51	
Aug-10	20,212.04	19,509.69	39,721.73	17,435.37	9,510.01	26,945.38	33,333.56	
Sep-10	17,435.37	9,510.01	26,945.38	36,316.98	9,572.89	45,889.87	36,417.63	
Oct-10	36,316.98	9,572.89	45,889.87	22,372.14	9,572.89	31,945.03	38,917.45	
Nov-10	22,372.14	9,572.89	31,945.03	4,336.61	9,572.89	13,909.50	22,927.27	
Dec-10	4,336.61	9,572.89	13,909.50	44,058.98	9,777.76	53,836.74	33,873.12	
Jan-11	44,058.98	9,777.76	53,836.74	41,907.00	9,777.76	51,684.76	52,760.75	
Feb-11	41,907.00	9,777.76	51,684.76	50,465.31	9,777.76	60,243.07	55,963.92	
Mar-11	50,465.31	9,777.76	60,243.07	44,931.83	9,777.76	54,709.59	57,476.33	
Apr-11	44,931.83	9,777.76	54,709.59	35,987.06	9,777.76	45,764.82	50,237.21	
May-11	35,987.06	9,777.76	45,764.82	57,205.51	9,872.31	67,077.82	56,421.32	
Jun-11	57,205.51	9,872.31	67,077.82	55,073.96	9,872.31	64,946.27	66,012.05	
Total - Average Monthly Balance							<u>45,132.76</u>	<u>(Z)</u>

(Note: This table includes investment account)

Cash Deemed Held for Charitable Activities

Line 4, Section X	1.50%	\$ 676.99
Line 5, Section x		\$ 44,455.77
Line 6	5.00%	\$ 2,222.79

RBF Consulting Foundation
Summary of Direct Charitable Activities
July 2010 through June 2011

Date	Num	Name	Memo	Amount
08/03/2010	4358	Salinas Valley Memorial Healthcare	Children	1,700 00
08/03/2010	4359	Salinas Valley Memorial Healthcare	Children	1,000 00
08/24/2010	4366	Sonoran Youth Baseball Association	Children	100 00
08/30/2010	4371	Boys & Girls Club of Capistrano Valley	Children	500 00
10/06/2010	4377	Girl Scout Council Of Orange County	Children	1,700 00
10/12/2010	4384	CHOC Foundation	Children	100 00
11/02/2010	4388	THHS Girls Basketball	Children	75 00
11/02/2010	4389	Salinas Valley Memorial Healthcare	Children	250 00
11/02/2010	4390	Boy Scouts Of America, Monterey Bay Area	Children	200 00
12/04/2010	4397	ETHS - IMPB	Children	100 00
12/13/2010	4400	Orange County Fire Services Association,	Children	50 00
12/21/2010	4403	Rocklin Girls Fast Pitch Softball League	Children	800 00
02/28/2011	4416	Children's Miracle Network	Children	400 00
04/04/2011	4425	Children s Miracle Network	Children	812 50
04/04/2011	4423	Orangewood Children's Foundation	Children	500 00
04/19/2011	4432	Pathway School	Children	100 00
04/19/2011	4431	Salinas Valley Memorial Healthcare	Children	1,400 00
04/26/2011	4436	ACE Mentor San Diego	Children	1,000 00
05/03/2011	4439	Boys & Girls Club of the South Coast Area	Children	1,141 00
05/03/2011	4443	Boys & Girls Club of San Marcos	Children	150 00
05/17/2011	4446	United Futbol Club	Children	100 00
05/31/2011	4448	Orange County Fire Services Association,	Children	100 00
06/15/2011	4450	Boys & Girls Club of San Geronio Pass	Children	550 00
06/21/2011	4453	Centennial Farm Foundation	Children	100 00
11/02/2010	4390	Boy Scouts Of America, Monterey Bay Area	Children	50 00
10/06/2010	4377	Girl Scout Council Of Orange County	Children	300 00
05/03/2011	4439	Boys & Girls Club of the South Coast Area	Children	359 00
		Total Children	27	13,637 50
07/06/2010	4351	Tustin Public Schools Foundation	Community	125 00
07/06/2010	4350	Central Orange Coast YMCA	Community	1,250 00
07/12/2010	4352	Boy Scouts Of America	Community	800 00
07/19/2010	4354	Frazier Mountain Boys and Girls Club	Community	250 00
07/19/2010	4355	Rady's Children's Hospital Foundation	Community	250 00
07/20/2010	4356	Penasquitos Girls Softball Association	Community	250 00
07/28/2010	4349	United FC	Community	275 00
08/02/2010	4357	Southwestern College Foundation	Community	300 00
08/05/2010	4360	AIDS Services Foundation Orange County	Community	595 00
08/09/2010	4361	SCHS Football	Community	175 00
08/09/2010	4362	Faith and Work Life	Community	750 00
08/18/2010	4363	APWA Golf Tournament	Community	1,300 00
08/24/2010	4368	Casa Romantica	Community	150 00
08/24/2010	4365	University of Arizona Mohr Circle	Community	1,000 00
08/24/2010	4364	Komen Inland Empire Race for the Cure	Community	175 00
08/24/2010	4370	OCBSA	Community	5,750 00
09/13/2010	4372	Home Aid	Community	150 00
09/15/2010	4373	Tustin Community Foundation	Community	500 00
10/04/2010	4376	Boys And Girls Club Of Tracy	Community	500 00
10/06/2010	4378	Susan G Komen 3day for the Cure	Community	50 00
10/06/2010	4379	Boys & Girls Club of the South Coast Area	Community	1,940 00
10/07/2010	4380	City of Hope - CIA	Community	888 00
10/11/2010	4382	City Of Hope	Community	1,970 00
10/11/2010	4383	National Multiple Sclerosis Society	Community	150 00
10/19/2010	4385	National Multiple Sclerosis Society	Community	150 00
10/26/2010	4386	Ellegood Strategic Endowment Fund	Community	750 00
11/01/2010	4387	Palomar College Foundation	Community	400 00
11/08/2010	4393	Cal Poly Society of Civil Engineers	Community	250 00
11/08/2010	4392	Tustin Police Officers Association	Community	80 00
11/30/2010	4396	Celebrate Hope/World Vision	Community	125 00
12/13/2010	4399	Irvine Police Association	Community	120 00
01/10/2011	4404	Bear Valley Snow Sports Edu Foundation	Community	150 00

RBF Consulting Foundation
Summary of Direct Charitable Activities
July 2010 through June 2011

Date	Num	Name	Memo	Amount
01/26/2011	4406	Francis Parker School	Community	3,167 00
02/14/2011	4412	Chino Valley YMCA	Community	500 00
02/14/2011	4411	Rancho Family YMCA	Community	500 00
02/14/2011	4409	TMC Foundation	Community	400 00
02/14/2011	4410	American Cancer Society	Community	500 00
02/14/2011	4408	National Water Researc Inst	Community	10,000 00
02/17/2011	4413	Homes, Inc	Community	1,600 00
02/23/2011	4414	American Diabetes Association	Community	1,000 00
02/28/2011	4417	I Love A Clean San Diego	Community	1,000 00
03/08/2011	4418	Maddie James Foundation	Community	100 00
03/16/2011	4419	Diabetes Camping & Education Services	Community	250 00
03/29/2011	4420	Parks and Conservation Foundation	Community	100 00
03/29/2011	4421	La Quinta Rotary Foundation	Community	130 00
04/04/2011	4426	The Sundt Foundation	Community	400 00
04/04/2011	4422	Cal Poly Pomona Civil Engineering Lab	Community	250 00
04/11/2011	4427	Cal Poly Pomona Foundation	Community	192 50
04/12/2011	4429	Phoenix Youth at Risk	Community	500 00
04/19/2011	4433	California Homebuilding Foundation	Community	150 00
04/26/2011	4434	Theater Foundation	Community	700 00
04/26/2011	4435	Cal Poly San Luis Obispo	Community	1,000 00
04/27/2011	4437	Elsinore Valley Municipal Water District	Community	400 00
05/03/2011	4440	SCRC Charity Golf Tournamen.	Community	500 00
05/03/2011	4441	SCBPR Foundation	Community	1,500 00
05/03/2011	4442	SAME-SD Education & Mentoring Trust Fund	Community	1,000 00
05/03/2011	4438	American Red Cross	Community	10,000 00
05/16/2011	4444	San Clement Rotary Club	Community	100 00
05/23/2011	4447	Kiewit Infrastructure West Co	Community	1,000 00
05/31/2011	4449	Irvine Police Association	Community	120 00
06/15/2011	4451	Central Orange Coast YMCA	Community	534 00
06/20/2011	4452	Shakti Rising	Community	300 00
06/27/2011	4454	Tustin Public Schools Foundation	Community	125 00
08/24/2010	4370	OCBSA	Community	1,750 00
09/13/2010	4372	Home Aid	Community	200 00
11/30/2010	4396	Celebrate Hope/World Vision	Community	25 00
10/11/2010	4382	City Of Hope	Community	30 00
11/01/2010	4387	Palomar College Foundation	Community	100 00
10/06/2010	4379	Boys & Girls Club of the South Coast Area	Community	560 00
08/18/2010	4363	APWA Golf Tournament	Community	200 00
08/24/2010	4368	Casa Romantica	Community	150 00
07/12/2010	4352	Boy Scouts Of America	Community	200 00
02/14/2011	4409	TMC Foundation	Community	400 00
03/29/2011	4421	La Quinta Rotary Foundation	Community	170 00
04/11/2011	4427	Cal Poly Pomona Foundation	Community	150 00
10/07/2010	4380	City of Hope - CIA	Community	612 00
06/15/2011	4451	Central Orange Coast YMCA	Community	716 00
04/19/2011	4433	California Homebuilding Foundation	Community	150 00
08/02/2010	4357	Southwestern College Foundation	Community	100 00
		Total Community	79	65,099 50
08/24/2010	4369	ACEC - Orange County	Scholarship	380 00
09/22/2010	4374	Cal Poly Pomona Foundation	Scholarship	15,000 00
09/22/2010	4375	Loyola Marymount University	Scholarship	2,500 00
11/03/2010	4391	College of the Desert Foundation	Scholarship	500 00
11/15/2010	4394	Irvine Valley College Foundation	Scholarship	250 00
11/15/2010	4395	California Land Surveyors Association	Scholarship	250 00
12/13/2010	4398	Cal Poly Foundation	Scholarship	100 00
01/24/2011	4405	Claudia Barrueta	Scholarship	500 00
02/28/2011	4415	APWA	Scholarship	1,000 00
04/04/2011	4424	Barstow College Foundation	Scholarship	5,000 00
12/21/2010	4402	ASU Foundation	Scholarship	1,000 00
08/24/2010	4369	ACEC - Orange County	Scholarship	720 00
		Total Colleges	12	27,200 00
Total Contributions				\$ 105,937 00