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**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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation  
**BROAD REACH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**9633 BEVERLYWOOD STREET**

City or town, state, and ZIP code  
**LOS ANGELES, CA 90034**

**A Employer identification number**  
95-4861421

**B Telephone number (see instructions)**  
(310) 393-3381

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

**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) ▶ \$ 60,984,552.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	6.	6.		ATCH 1
<b>4</b>	Dividends and interest from securities	1,218,322.	1,214,548.		ATCH 2
<b>5a</b>	Gross rents				
	b Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-273,912.			
<b>b</b>	Gross sales price for all assets on line 6a	7,491,738.			
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10 a</b>	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	Total. Add lines 1 through 11	944,416.	1,214,554.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	0			
<b>14</b>	Other employee salaries and wages	20,800.			20,800.
<b>15</b>	Pension plans, employee benefits	2,025.			2,025.
<b>16a</b>	Legal fees (attach schedule)	1,296.			1,296.
	b Accounting fees (attach schedule) ATCH 3	19,300.	9,650.		9,650.
	c Other professional fees (attach schedule) *	108,684.			108,684.
	Interest				
	Taxes (attach schedule) (see instructions) **	121,324.	116,164.		160.
	Depreciation (attach schedule) and depletion	7,596.			
	Occupancy	124,417.			124,417.
	Travel, conferences, and meetings	7,722.			7,722.
	Printing and publications	183.			183.
	Other expenses (attach schedule) ATCH 6	330,275.	316,139.		13,657.
	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	743,622.	441,953.		288,594.
	Contributions, gifts, grants paid	3,000,000.			3,000,000.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	3,743,622.	441,953.	0	3,288,594.
<b>27</b>	Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-2,799,206.			
	<b>b Net investment income</b> (if negative, enter -0-)		772,601.		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

UP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	2,206,153.	729,622.	729,622.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <b>ATCH 7</b>	15,453,934.	15,285,469.	15,457,438.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <b>ATCH 8</b>	38,725,342.	37,578,728.	44,765,539.		
14	Land, buildings, and equipment basis	54,680.			<b>ATCH 9</b>	
	Less accumulated depreciation (attach schedule)	32,348.	29,928.	22,332.	22,332.	
15	Other assets (describe <b>ATCH 10</b> )	9,621.	9,621.	9,621.	9,621.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	56,424,978.	53,625,772.	60,984,552.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	56,424,978.	53,625,772.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	56,424,978.	53,625,772.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	56,424,978.	53,625,772.			

**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	56,424,978.
2	Enter amount from Part I, line 27a	2	-2,799,206.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	53,625,772.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	53,625,772.

**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)
<b>1a</b> SEE PART IV SCHEDULE				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }	<b>2</b>	-273,912.
<b>3</b> 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 instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0

**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 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))
2010	3,112,202.	66,584,905.	0.046740
2009	3,184,431.	57,627,749.	0.055259
2008	4,330,224.	77,102,055.	0.056162
2007	5,215,408.	89,593,130.	0.058212
2006	2,989,024.	59,580,148.	0.050168
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.266541
<b>3</b> 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			<b>3</b> 0.053308
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 68,580,138.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 3,655,870.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,726.
<b>7</b> Add lines 5 and 6			<b>7</b> 3,663,596.
<b>8</b> 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			<b>8</b> 3,288,594.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 7,738.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns.

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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $\blacktriangleright$ N/A		X	
14	The books are in care of $\blacktriangleright$ CAROL A. RICHARDS Telephone no $\blacktriangleright$ 310-393-3381 Located at $\blacktriangleright$ SAME AS MAILING ADDRESS ZIP + 4 $\blacktriangleright$			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year $\blacktriangleright$ 15			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country $\blacktriangleright$		Yes	No
				X

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here $\blacktriangleright$	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years $\blacktriangleright$		
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 instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here $\blacktriangleright$		
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 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**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 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 instructions)?  Yes  No  
 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?  Yes  No  
 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?  Yes  No

5b	N/A	
6b		X
7b	N/A	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		54,250.
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-----		
-----		
-----		
-----		
-----		
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 NOT APPLICABLE	
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-----	
2	
-----	
-----	
3	
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4	
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**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NOT APPLICABLE		
-----		
-----		
2		
-----		
-----		
All other program-related investments See instructions		
3 NONE		
-----		
-----		
Total. Add lines 1 through 3 . . . . .		▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	67,997,624.
b	Average of monthly cash balances	1b	1,626,882.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	69,624,506.
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	69,624,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,044,368.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,580,138.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,429,007.

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

1	Minimum investment return from Part X, line 6	1	3,429,007.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,452.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,452.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,413,555.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,413,555.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,413,555.

**Part XII Qualifying Distributions** (see 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	3,288,594.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,288,594.
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 instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,288,594.

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				3,413,555.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years 20 09, 20 08, 20 07				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007	171,865.			
<b>c</b> From 2008	495,189.			
<b>d</b> From 2009	349,306.			
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	1,016,360.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,288,594.				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2011 distributable amount				3,288,594.
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	124,961.			124,961.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	891,399.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	891,399.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	46,904.			
<b>b</b> Excess from 2008	495,189.			
<b>c</b> Excess from 2009	349,306.			
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 instructions.)**

**1 Information Regarding Foundation Managers:**

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

DAVID K. & CAROL A. RICHARDS

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

N/A

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

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

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

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 14</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				3,000,000.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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 instructions). Includes a downward arrow icon.



**Depreciation and Amortization  
(Including Information on Listed Property)**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment  
Sequence No **179**

Name(s) shown on return

**BROAD REACH FOUNDATION**

Identifying number

**95-4861421**

Business or activity to which this form relates

**GENERAL DEPRECIATION**

**Part I Election To Expense Certain Property Under Section 179**

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

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

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

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

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

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	250.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

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

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions)**

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

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

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

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

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

Section B - Information on Use of Vehicles

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

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)
43 Amortization of costs that began before your 2011 tax year 43
44 Total. Add amounts in column (f) See the instructions for where to report 44

FEIN = 95-486421

2011 Tax Information Statement

Account Number: 70-258600  
 Recipient's Tax ID Number: XX-XXX1421  
 Recipient's Name and Address:  
 BROAD REACH FOUNDATION  
 DAVID & CAROL RICHARDS, DIRECTORS  
 109 ESPARTA WAY  
 SANTA MONICA CA 90402

Corrected  2nd TIN notice

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

2011 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
<b>Short Term Sales</b>								
625.0000	88579Y101	3M COMPANY	Various	10/27/2011	51,217.51	52,586.40	-1,368.89	0.00
2500.0000	020002101	ALLSTATE CORP. (THE)	Various	09/06/2011	61,121.58	76,662.78	-15,541.20	0.00
600.0000	02364W105	AMERICA MOVIL S.A.B DE C.V.	Various	05/27/2011	31,365.78	32,098.84	-733.06	0.00
500.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/04/2011	13,363.64	12,458.69	904.95	0.00
800.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/04/2011	21,357.18	19,933.91	1,423.27	0.00
600.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/07/2011	16,061.03	14,950.43	1,110.60	0.00
100.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/08/2011	2,674.30	2,491.74	182.56	0.00
100.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/08/2011	2,672.17	2,491.74	180.43	0.00
200.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/09/2011	5,316.03	4,983.48	332.55	0.00
100.0000	030420103	AMERICAN WATER WORKS	12/10/2010	02/10/2011	2,652.02	2,491.74	160.28	0.00
400.0000	030420103	AMERICAN WATER WORKS	Various	02/11/2011	10,596.31	8,862.65	1,733.66	0.00
300.0000	030420103	AMERICAN WATER WORKS	06/18/2010	02/14/2011	8,073.38	6,370.92	1,702.46	0.00
700.0000	030420103	AMERICAN WATER WORKS	06/18/2010	02/14/2011	18,870.65	14,865.48	4,005.17	0.00
200.0000	030420103	AMERICAN WATER WORKS	06/18/2010	02/15/2011	5,432.93	4,247.28	1,185.65	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/07/2011	2,772.03	2,123.64	648.39	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/08/2011	2,785.65	2,123.64	662.01	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/09/2011	2,785.75	2,123.64	662.11	0.00

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

SCHEDULE A.1

95-4861421

**2011 Tax Information Statement**

Account Number: 70-258600  
 Recipient's Tax ID Number: XX-XXX1421  
 Recipient's Name and Address:  
 BROAD REACH FOUNDATION  
 DAVID & CAROL RICHARDS, DIRECTORS  
 109 ESPARTA WAY  
 SANTA MONICA CA 90402

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/11/2011	2,740.74	2,123.64	617.10	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/14/2011	2,745.47	2,123.64	621.83	0.00
200.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/16/2011	5,453.21	4,247.28	1,205.93	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/18/2011	2,708.52	2,123.64	584.88	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/21/2011	2,741.44	2,123.64	617.80	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/22/2011	2,760.69	2,123.64	637.05	0.00
200.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/24/2011	5,536.39	4,247.28	1,289.11	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/29/2011	2,756.07	2,123.64	632.43	0.00
100.0000	030420103	AMERICAN WATER WORKS	06/18/2010	03/30/2011	2,787.59	2,123.64	663.95	0.00
300.0000	B1XZS8907	ANGLO AMERICAN PLC	12/10/2010	08/10/2011	11,813.34	14,546.82	-2,733.49	0.00
1000.0000	011827904	AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	40,845.58	25,802.75	15,142.83	0.00
300.0000	011827904	AUTONOMY CORPORATION PLC	03/31/2011	08/22/2011	12,284.68	7,740.82	4,543.86	0.00
900.0000	054303102	AVON PRODUCTS INC	Various	11/17/2011	15,470.16	25,446.03	-9,975.87	0.00
100.0000	054303102	AVON PRODUCTS INC	04/14/2011	11/17/2011	1,741.59	2,802.79	-1,061.20	0.00
800.0000	054303102	AVON PRODUCTS INC	07/15/2011	11/18/2011	13,605.09	22,401.92	-8,796.83	0.00
550.0000	054303102	AVON PRODUCTS INC	04/13/2011	11/21/2011	9,201.93	15,273.39	-6,071.46	0.00
1750.0000	054303102	AVON PRODUCTS INC	Various	12/20/2011	29,441.96	39,770.52	-10,328.56	0.00
1354.0000	026349902	BAE SYSTEMS PLC	12/10/2010	02/07/2011	7,401.28	7,108.61	292.67	0.00
2840.0000	026349902	BAE SYSTEMS PLC	Various	02/07/2011	15,506.60	14,900.90	605.70	0.00
3316.0000	026349902	BAE SYSTEMS PLC	06/21/2010	02/08/2011	18,312.78	16,303.06	2,009.72	0.00

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

95-4861421

### 2011 Tax Information Statement

Account Number: 70-255600  
 Recipient's Tax ID Number: XX-XXX1421

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Bonds, etc.	Stocks	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4992	B15456906	BANK OF CHINA LTD H	12/10/2010	01/04/2011	0.26	0.26	0.26	0.00	0.00
29000.0000	B15456906	BANK OF CHINA LTD H	12/10/2010	07/04/2011	13,852.46	13,852.46	14,760.23	-907.77	0.00
14200.0000	313486904	BARCLAYS PLC	Various	07/12/2011	51,495.22	51,495.22	68,857.92	-17,362.70	0.00
10200.0000	313486904	BARCLAYS PLC	01/13/2011	09/02/2011	28,418.15	28,418.15	49,290.32	-20,872.17	0.00
5200.0000	313486904	BARCLAYS PLC	01/13/2011	09/05/2011	12,775.54	12,775.54	25,128.40	-12,352.86	0.00
100.0000	086516101	BEST BUY INC	12/10/2010	11/03/2011	2,691.80	2,691.80	4,183.67	-1,491.87	0.00
500.0000	086516101	BEST BUY INC	12/10/2010	11/03/2011	13,448.59	13,448.59	20,918.33	-7,469.74	0.00
400.0000	087628905	BG GROUP PLC	12/10/2010	03/10/2011	9,149.94	9,149.94	8,296.26	853.68	0.00
1000.0000	087628905	BG GROUP PLC	12/10/2010	03/11/2011	23,067.16	23,067.16	20,740.65	2,326.51	0.00
461.0000	730968906	BNP PARIBAS	12/10/2010	10/04/2011	16,818.56	16,818.56	31,646.50	-14,827.94	0.00
4500.0000	653611905	BOC HONG KONG HOLDINGS LTD	12/10/2010	06/27/2011	12,804.01	12,804.01	15,039.66	-2,235.65	0.00
541.0000	400212908	BOUYGUES	12/10/2010	11/16/2011	21,902.39	21,902.39	23,051.23	-1,148.84	0.00
500.0000	110122108	BRISTOL-MYERS SQUIBB CO	12/10/2010	02/14/2011	12,752.36	12,752.36	12,995.00	-242.66	0.00
1200.0000	110122108	BRISTOL-MYERS SQUIBB CO	12/10/2010	02/16/2011	30,609.13	30,609.13	31,188.00	-578.87	0.00
2400.0000	110122108	BRISTOL-MYERS SQUIBB CO	12/10/2010	02/18/2011	60,942.98	60,942.98	62,375.99	-1,433.01	0.00
4200.0000	13321L959	CAMECO CORP C\$	Various	04/12/2011	119,460.84	119,460.84	142,953.43	-24,492.59	0.00
2700.0000	13321L959	CAMECO CORP C\$	Various	04/13/2011	76,869.44	76,869.44	65,132.93	11,736.51	0.00
300.0000	13321L959	CAMECO CORP C\$	Various	11/08/2011	6,038.60	6,038.60	6,722.28	-683.68	0.00
700.0000	13321L959	CAMECO CORP C\$	Various	11/09/2011	13,775.39	13,775.39	15,357.31	-1,581.92	0.00
600.0000	13321L108	CAMECO CORP US\$	06/18/2010	04/12/2011	16,938.03	16,938.03	14,337.00	2,601.03	0.00

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

A.3

95-4861421

2011 Tax Information Statement

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

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	136385952	CANADIAN NATURAL RESOURCES LTD	12/10/2010	07/11/2011	16,223.68	17,020.42	-796.74	0.00
7647.2870	140643828	CAPITAL WORLD GROWTH & INCOME FDC L F2	Various	11/22/2011	237,525.05	267,560.59	-30,035.54	0.00
400.0000	151020104	CELGENE CORP	12/10/2010	02/07/2011	20,434.52	22,868.59	-2,434.07	0.00
100.0000	151020104	CELGENE CORP	12/10/2010	02/08/2011	5,116.90	6,742.15	-625.25	0.00
200.0000	151020104	CELGENE CORP	12/10/2010	02/08/2011	10,227.92	11,484.30	-1,256.38	0.00
400.0000	151020104	CELGENE CORP	Various	02/09/2011	20,255.21	22,905.12	-2,649.91	0.00
500.0000	151020104	CELGENE CORP	12/08/2010	02/10/2011	25,696.50	28,393.40	-2,696.90	0.00
450.0000	151020104	CELGENE CORP	Various	02/11/2011	23,335.25	25,012.34	-1,677.09	0.00
18000.0000	671897908	CHINA LIFE INSURANCE CO LTD H	Various	01/13/2011	75,384.44	79,606.91	-4,222.47	0.00
7500.0000	B09N7M905	CHINA SHENHUA ENERGY	Various	01/28/2011	30,588.50	30,431.69	156.81	0.00
8500.0000	B09N7M905	CHINA SHENHUA ENERGY	Various	01/31/2011	34,243.58	33,759.74	483.84	0.00
2000.0000	B09N7M905	CHINA SHENHUA ENERGY	12/10/2010	02/01/2011	8,046.44	7,925.27	121.17	0.00
5500.0000	B09N7M905	CHINA SHENHUA ENERGY	Various	02/07/2011	22,495.98	20,501.03	1,994.95	0.00
1000.0000	B09N7M905	CHINA SHENHUA ENERGY	07/07/2010	02/09/2011	3,954.87	3,593.07	361.80	0.00
2300.0000	17275R102	CISCO SYSTEMS INC	06/18/2010	03/30/2011	39,877.32	54,302.54	-14,425.22	0.00
2100.0000	17275R102	CISCO SYSTEMS INC	06/18/2010	03/30/2011	36,412.88	49,580.58	-13,167.70	0.00
2200.0000	17275R102	CISCO SYSTEMS INC	Various	04/05/2011	38,061.24	47,969.09	-9,907.85	0.00
300.0000	17275R102	CISCO SYSTEMS INC	02/08/2011	04/05/2011	5,190.17	6,559.81	-1,369.64	0.00
800.0000	17275R102	CISCO SYSTEMS INC	12/10/2010	04/08/2011	14,175.08	15,709.86	-1,534.78	0.00

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

95-4861421

2011 Tax Information Statement

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

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2800.0000	17275R102	CISCO SYSTEMS INC	12/10/2010	07/08/2011	43,742.71	54,984.51	-11,241.80	0.00
11375.0000	612345900	COCA-COLA AMATIL LTD	Various	06/20/2011	132,116.21	121,778.68	10,337.53	0.00
901.0000	018270009	CRH PLC	Various	04/11/2011	21,169.46	22,297.98	-1,128.52	0.00
621.0000	618549901	CSL LTD	Various	06/28/2011	20,525.91	22,466.50	-1,940.59	0.00
12.0000	618549901	CSL LTD	12/10/2010	06/29/2011	414.64	434.14	-19.50	0.00
210.0000	552902900	DAIMLER AG	02/18/2011	08/18/2011	11,256.44	15,102.57	-3,846.13	0.00
286.0000	552902900	DAIMLER AG	02/18/2011	08/19/2011	15,100.01	21,287.43	-6,187.42	0.00
8169	617520903	DBS GROUP HOLDINGS LTD	12/10/2010	10/18/2011	7.65	8.77	-1.22	0.00
200.0000	664038007	DENSO CORP	07/19/2011	11/24/2011	5,231.40	7,271.32	-2,039.92	0.00
200.0000	664038007	DENSO CORP	07/19/2011	11/25/2011	5,181.43	7,271.32	-2,089.89	0.00
100.0000	664038007	DENSO CORP	07/19/2011	11/28/2011	2,676.59	3,635.66	-959.07	0.00
100.0000	664038007	DENSO CORP	07/19/2011	11/29/2011	2,732.75	3,635.67	-902.92	0.00
100.0000	664038007	DENSO CORP	07/19/2011	11/30/2011	2,733.62	3,635.66	-902.04	0.00
18100.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	05/27/2011	5,408.91	7,472.50	-2,063.59	0.00
300.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	05/27/2011	89.82	123.85	-34.03	0.00
16800.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/03/2010	05/27/2011	4,972.71	6,935.80	-1,963.09	0.00
15300.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	Various	11/10/2011	2,757.74	6,320.77	-3,563.03	0.00
15800.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/10/2010	11/11/2011	2,869.09	6,550.80	-3,681.71	0.00
14400.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/10/2010	11/14/2011	2,687.60	5,970.35	-3,282.75	0.00
16700.0000	004724902	DIXONS GROUP PLC (POST RESTRUCT)	12/10/2010	11/25/2011	2,526.85	6,509.33	-3,982.48	0.00

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95-4861421

# 2011 Tax Information Statement

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 109 ESPARTA WAY  
 SANTA MONICA CA 90402

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/09/2011	2,196.45	3,091.95	-895.50	0.00
600.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/10/2011	12,778.85	18,551.69	-5,772.84	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/10/2011	2,121.49	3,091.95	-870.46	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/13/2011	6,377.93	9,275.84	-2,897.91	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/13/2011	2,123.21	3,091.95	-968.74	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/14/2011	6,427.28	9,275.84	-2,848.56	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/15/2011	2,139.77	3,091.95	-952.18	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/15/2011	6,418.37	9,275.85	-2,857.48	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/17/2011	2,157.90	3,091.95	-934.05	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/21/2011	2,149.08	3,091.95	-942.87	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/22/2011	2,149.44	3,091.95	-942.51	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/22/2011	2,147.45	3,091.95	-944.50	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/22/2011	2,146.45	3,091.95	-945.50	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/27/2011	2,015.46	3,091.94	-1,076.48	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/27/2011	2,019.10	3,091.95	-1,072.85	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	12/10/2010	06/28/2011	1,999.19	3,091.94	-1,092.75	0.00
1300.0000	278642103	EBAY INC	Various	03/30/2011	41,168.25	38,139.77	3,028.48	0.00
50.0000	281020107	EDISON INTERNATIONAL	12/10/2010	06/23/2011	1,914.10	1,910.41	3.69	0.00
300.0000	281020107	EDISON INTERNATIONAL	12/10/2010	06/23/2011	11,503.81	11,462.44	41.37	0.00
100.0000	635693005	FANUC CO	12/10/2010	10/11/2011	14,950.15	14,784.22	165.93	0.00

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95-4861421

2011 Tax Information Statement

Account Number: 70-258600  
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 BROAD REACH FOUNDATION  
 DAVID & CAROL RICHARDS, DIRECTORS  
 109 ESPARTA WAY  
 SANTA MONICA CA 90402

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	31428X106	FEDEX CORP	12/10/2010	07/18/2011	18,092.47	18,720.98	-628.51	0.00
175.0000	31428X106	FEDEX CORP	12/10/2010	07/19/2011	16,019.99	16,380.86	-360.87	0.00
300.0000	31428X106	FEDEX CORP	12/10/2010	10/06/2011	21,649.62	28,081.48	-6,431.86	0.00
100.0000	31428X106	FEDEX CORP	12/10/2010	10/07/2011	7,151.06	9,360.49	-2,209.43	0.00
400.0000	338433107	FIRST SOLAR INC	Various	02/04/2011	63,181.82	61,642.39	11,539.43	0.00
600.0000	370334104	GENERAL MILLS INC	06/18/2010	03/30/2011	22,027.31	23,174.82	-1,147.51	0.00
300.0000	370334104	GENERAL MILLS INC	06/18/2010	03/31/2011	11,003.06	11,587.41	-584.35	0.00
400.0000	370334104	GENERAL MILLS INC	06/18/2010	04/01/2011	14,603.15	15,449.88	-846.73	0.00
300.0000	370334104	GENERAL MILLS INC	Various	04/04/2011	10,967.04	11,299.41	-342.37	0.00
100.0000	370334104	GENERAL MILLS INC	12/10/2010	04/05/2011	3,649.36	3,574.48	74.88	0.00
600.0000	370334104	GENERAL MILLS INC	12/10/2010	04/06/2011	21,907.37	21,446.85	460.52	0.00
6444.0000	054052907	HSBC HOLDINGS PLC UKP	12/10/2010	06/13/2011	65,216.16	67,867.80	-2,641.64	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	12/10/2010	08/02/2011	4,905.65	5,075.34	-169.69	0.00
700.0000	452308109	ILLINOIS TOOL WORKS INC	12/10/2010	08/03/2011	34,147.23	35,527.34	-1,380.11	0.00
325.0000	452308109	ILLINOIS TOOL WORKS INC	Various	08/10/2011	13,991.92	16,134.90	-2,142.98	0.00
348.0000	045449907	IMPERIAL TOBACCO PLC	06/21/2010	01/13/2011	10,604.18	10,104.01	500.17	0.00
1692.0000	045449907	IMPERIAL TOBACCO PLC	Various	01/13/2011	61,715.72	49,423.53	2,292.19	0.00
390.0000	045449907	IMPERIAL TOBACCO PLC	12/10/2010	01/14/2011	11,838.93	11,827.30	11.63	0.00
300.0000	462848106	IRON MOUNTAIN INC	06/18/2010	01/12/2011	7,468.70	7,324.83	143.87	0.00
200.0000	462848106	IRON MOUNTAIN INC	06/18/2010	01/13/2011	4,974.91	4,883.22	91.69	0.00

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95-4861421

### 2011 Tax Information Statement

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Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/14/2011	7,432.13	7,324.83	107.30	0.00
500.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/18/2011	12,464.91	12,208.05	256.86	0.00
300.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/21/2011	7,370.70	7,324.83	45.87	0.00
200.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/21/2011	4,920.98	4,883.22	37.76	0.00
400.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/24/2011	9,894.96	9,766.44	128.52	0.00
100.0000	462846106	IRON MOUNTAIN INC	06/18/2010	01/25/2011	2,483.75	2,441.61	42.14	0.00
1400.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	03/15/2011	20,457.52	21,965.22	-1,507.70	0.00
2400.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	03/16/2011	35,712.75	37,481.64	-1,768.89	0.00
228.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	01/18/2011	3,564.97	2,163.07	1,401.90	0.00
243.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	01/24/2011	3,700.33	2,284.70	1,415.63	0.00
326.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	01/26/2011	5,007.14	3,065.06	1,942.08	0.00
262.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	01/26/2011	4,028.02	2,463.33	1,564.69	0.00
284.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	01/31/2011	4,333.06	2,670.18	1,662.88	0.00
263.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	02/07/2011	3,964.63	2,472.74	1,491.89	0.00
693.0000	B1Y1SQ901	JERONIMO MARTINS SGPS SA	06/21/2010	02/08/2011	10,539.26	6,515.61	4,023.65	0.00
2706.0000	595607904	KONINKLIJKE KPN NV	12/10/2010	01/24/2011	42,713.53	39,348.79	3,364.74	0.00
960.0000	50075N104	KRAFT FOODS INC CL A	04/13/2011	08/23/2011	31,988.68	30,803.19	1,186.49	0.00
10900.0000	087061008	LLOYDS TSB GROUP PLC	12/10/2010	08/15/2011	6,005.90	11,891.08	-5,885.18	0.00
11800.0000	087061008	LLOYDS TSB GROUP PLC	12/10/2010	08/17/2011	6,486.52	12,872.91	-6,386.39	0.00
800.0000	087061008	LLOYDS TSB GROUP PLC	12/10/2010	08/31/2011	417.94	872.74	-454.80	0.00

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95-4861421

2011 Tax Information Statement

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 DAVID & CAROL RICHARDS, DIRECTORS  
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Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	548661107	LOWES COMPANIES INC	12/10/2010	09/13/2011	3,825.48	5,063.95	-1,238.47	0.00
1200.0000	548661107	LOWES COMPANIES INC	12/10/2010	09/14/2011	23,375.91	30,383.72	-7,007.81	0.00
100.0000	548661107	LOWES COMPANIES INC	12/10/2010	09/14/2011	1,927.46	2,531.98	-604.52	0.00
400.0000	548661107	LOWES COMPANIES INC	12/10/2010	09/19/2011	7,998.85	10,127.90	-2,129.05	0.00
1430.0000	B28YTC906	MACQUARIE GROUP LTD	12/16/2010	08/01/2011	43,274.39	53,086.86	-9,812.47	0.00
100.0000	565849106	MARATHON OIL CORP COM	06/18/2010	04/11/2011	5,163.24	3,373.00	1,790.24	0.00
400.0000	565849106	MARATHON OIL CORP COM	06/18/2010	04/12/2011	20,043.05	13,492.00	6,551.05	0.00
100.0000	565849106	MARATHON OIL CORP COM	06/18/2010	04/12/2011	5,018.83	3,373.00	1,646.83	0.00
36.0000	580135101	MCDONALDS CORP	03/31/2011	07/22/2011	3,100.09	2,866.27	233.82	0.00
200.0000	580135101	MCDONALDS CORP	12/10/2010	07/22/2011	17,714.81	15,520.10	2,194.72	0.00
300.0000	585055106	MEDTRONIC INC	06/18/2010	03/16/2011	11,011.49	11,647.62	-636.13	0.00
400.0000	585055106	MEDTRONIC INC	06/18/2010	03/17/2011	14,825.35	15,530.16	-704.81	0.00
2800.0000	58933Y105	MERCK & CO INC	Various	01/25/2011	93,636.08	99,875.18	-6,239.10	0.00
1100.0000	58933Y105	MERCK & CO INC	12/10/2010	02/03/2011	36,105.04	39,188.51	-3,083.47	0.00
400.0000	58933Y105	MERCK & CO INC	12/10/2010	02/03/2011	13,140.10	14,250.37	-1,110.27	0.00
300.0000	529412900	MUENCHENER RUECK NAMEN VINK (REG)	Various	01/05/2011	44,487.83	42,252.21	2,235.62	0.00
4888.4420	648018828	NEW PERSPECTIVE FUND CL F2	12/28/2010	11/22/2011	125,339.66	139,076.18	-13,736.52	0.00
3354.6570	649280823	NEW WORLD FUND CL F2	12/28/2010	11/22/2011	155,253.52	181,050.83	-25,797.31	0.00
300.0000	650111107	NEW YORK TIMES CO CL A	12/20/2010	11/07/2011	2,198.56	2,965.20	-766.64	0.00

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95-4861421

2011 Tax Information Statement

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1200.0000	650111107	NEW YORK TIMES CO CL A	Various	11/08/2011	8,845.63	11,801.07	-2,955.46	0.00
400.0000	650111107	NEW YORK TIMES CO CL A	12/17/2010	11/10/2011	2,792.10	3,931.88	-1,139.78	0.00
600.0000	650111107	NEW YORK TIMES CO CL A	12/17/2010	11/11/2011	4,296.39	6,897.82	-1,601.43	0.00
460.0000	663710002	NEWCREST MINING NPV	12/29/2010	10/10/2011	16,508.87	18,963.80	-2,454.93	0.00
100.0000	663956003	NINTENDO	06/21/2010	01/13/2011	28,683.81	31,363.14	-2,679.33	0.00
100.0000	663956003	NINTENDO	06/21/2010	01/24/2011	27,159.82	31,363.15	-4,203.33	0.00
100.0000	663956003	NINTENDO	11/04/2010	10/18/2011	15,685.22	25,506.19	-9,820.97	0.00
100.0000	663956003	NINTENDO	11/04/2010	10/19/2011	16,587.82	25,506.18	-9,918.36	0.00
1000.0000	654445303	NINTENDO CO LTD ADR UNSPON	Various	11/07/2011	19,134.84	34,695.48	-15,560.66	0.00
1600.0000	670346105	NUCOR CORP	Various	01/14/2011	70,642.16	66,515.69	4,126.47	0.00
1100.0000	70706P955	PENGROWTH ENERGY CORP CS	12/10/2010	11/08/2011	11,287.97	14,413.53	-3,125.56	0.00
600.0000	713448108	PEPSICO INC	12/10/2010	02/18/2011	38,040.05	38,837.91	-787.86	0.00
300.0000	713448108	PEPSICO INC	01/13/2011	02/18/2011	19,020.02	20,103.00	-1,082.98	0.00
400.0000	713448108	PEPSICO INC	12/10/2010	04/06/2011	26,297.01	25,891.94	405.07	0.00
100.0000	713448108	PEPSICO INC	12/10/2010	04/07/2011	6,576.38	6,472.98	103.40	0.00
1300.0000	71654V101	PETROLEO BRASILEIRO SA PETROBR SP ADR	Various	01/12/2011	44,117.35	41,255.26	2,862.09	0.00
100.0000	71715N106	PHARMASSET INC	09/30/2011	12/02/2011	12,897.37	8,185.56	4,711.81	0.00
100.0000	71715N106	PHARMASSET INC	10/03/2011	12/05/2011	12,858.25	7,867.77	4,990.48	0.00
100.0000	71715N106	PHARMASSET INC	10/03/2011	12/05/2011	12,861.28	7,867.77	4,993.51	0.00

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95-4861421

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	71716N106	PHARMASSET INC	10/03/2011	12/06/2011	19,243.42	11,801.66	7,441.76	0.00
100.0000	73755L958	POTASH CORP OF SASKATCHEWAN INC CS	06/18/2010	01/25/2011	16,284.65	9,960.92	6,323.73	0.00
100.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC US\$	06/18/2010	01/25/2011	16,248.77	9,959.00	6,289.77	0.00
700.0000	747525103	QUALCOMM INC	12/10/2010	05/23/2011	39,391.74	34,351.04	5,040.70	0.00
200.0000	747525103	QUALCOMM INC	12/10/2010	06/09/2011	11,195.62	9,814.58	1,381.04	0.00
475.0000	747525103	QUALCOMM INC	12/10/2010	06/10/2011	25,988.03	23,309.63	2,678.40	0.00
200.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	12/10/2010	04/19/2011	10,441.75	11,127.37	-685.62	0.00
100.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	12/10/2010	04/20/2011	5,288.96	5,563.69	-274.73	0.00
100.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	12/10/2010	07/08/2011	5,555.76	5,563.68	-7.92	0.00
460.0000	B16CYP903	RELIANCE INDUSTRIES LTD GDR (SEAO)	12/10/2010	10/05/2011	14,253.77	20,731.05	-6,477.28	0.00
140.0000	B16CYP903	RELIANCE INDUSTRIES LTD GDR (SEAO)	12/10/2010	10/06/2011	4,430.25	6,309.45	-1,879.20	0.00
500.0000	071887004	RIO TINTO PLC REG	12/29/2010	10/10/2011	24,896.10	35,146.09	-10,249.99	0.00
500.0000	780258206	ROYAL DUTCH SHELL CL A ADR	12/10/2010	03/21/2011	36,397.42	32,246.45	3,150.97	0.00
200.0000	806857108	SCHLUMBERGER LTD	12/30/2010	03/09/2011	17,768.79	16,732.56	1,036.23	0.00
5500.0000	808513105	SCHWAB CHARLES NEW	Various	10/11/2011	67,235.10	92,273.16	-25,038.06	0.00
707.0000	572797900	SIEMENS AG NAMED	Various	03/15/2011	85,253.11	84,759.77	493.34	0.00
162.0000	572797900	SIEMENS AG NAMED	Various	08/05/2011	16,607.97	18,373.66	-1,765.69	0.00
141.0000	572797900	SIEMENS AG NAMED	12/03/2010	08/05/2011	15,011.89	17,043.99	-2,032.10	0.00
4766.3900	831681820	SMALLCAP WORLD FUND CL F2	12/29/2010	11/22/2011	156,051.62	183,744.32	-27,692.70	0.00

This is Important tax Information and is being furnished to you.

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95-4861421

2011 Tax Information Statement

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

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500.0000	677062903	SOFTBANK CORP	12/10/2010	06/10/2011	18,969.75	17,731.78	1,237.97	0.00
400.0000	677062903	SOFTBANK CORP	12/10/2010	06/14/2011	14,786.83	14,185.42	601.41	0.00
133.0000	715603908	SONOVA HOLDING AG	06/21/2010	03/30/2011	18,070.61	15,785.73	2,284.88	0.00
66.0000	715603908	SONOVA HOLDING AG	03/08/2011	08/25/2011	5,247.74	8,953.67	-3,705.93	0.00
54.0000	715603908	SONOVA HOLDING AG	03/08/2011	08/26/2011	4,177.49	7,325.73	-3,148.24	0.00
106.0000	715603908	SONOVA HOLDING AG	Various	08/29/2011	8,328.89	14,321.23	-5,992.34	0.00
49.0000	715603908	SONOVA HOLDING AG	12/10/2010	08/30/2011	4,045.40	6,225.75	-2,180.35	0.00
14.0000	715603908	SONOVA HOLDING AG	03/09/2011	08/30/2011	1,155.83	1,886.68	-730.85	0.00
1900.0000	040928907	STANDARD CHARTERED	Various	03/23/2011	49,038.69	55,606.99	-6,468.30	0.00
100.0000	863236105	STRAYER ED INC	02/22/2011	11/07/2011	9,193.32	13,575.91	-4,382.59	0.00
80.0000	863236105	STRAYER ED INC	02/23/2011	11/08/2011	7,287.35	10,849.13	-3,561.78	0.00
29.0000	B01463908	SYNTHES INC	06/21/2010	03/09/2011	3,881.16	3,389.09	492.07	0.00
33.0000	B01463908	SYNTHES INC	08/21/2010	03/09/2011	4,438.28	3,856.55	681.73	0.00
75.0000	B01463908	SYNTHES INC	Various	03/09/2011	10,062.86	8,764.90	1,297.96	0.00
15.0000	B01463908	SYNTHES INC	06/21/2010	03/10/2011	2,024.36	1,752.98	271.38	0.00
500.0000	87612E106	TARGET CORP	12/10/2010	11/17/2011	26,458.89	29,686.69	-3,227.80	0.00
525.0000	87612E106	TARGET CORP	12/10/2010	11/18/2011	27,742.14	31,171.02	-3,428.88	0.00
1700.0000	088470000	TESCO PLC	12/30/2010	02/07/2011	10,969.84	11,633.75	-663.91	0.00
900.0000	088470000	TESCO PLC	12/10/2010	02/07/2011	5,821.56	6,107.05	-285.49	0.00
200.0000	088470000	TESCO PLC	12/10/2010	02/08/2011	1,272.50	1,357.12	-84.62	0.00

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95-4861421

### 2011 Tax Information Statement

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

Corrected  2nd TIN notice

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3000.0000	088470000	TESCO PLC	12/10/2010	02/08/2011	19,264.73	20,356.84	-1,092.11	0.00
2100.0000	088470000	TESCO PLC	12/10/2010	09/21/2011	11,806.29	14,249.79	-2,443.50	0.00
2000.0000	088470000	TESCO PLC	12/10/2010	09/21/2011	11,270.16	13,571.23	-2,301.07	0.00
1700.0000	088470000	TESCO PLC	12/10/2010	09/23/2011	9,579.28	11,535.54	-1,956.26	0.00
10000.0000	690365904	TINGYI HOLDING CORP.	12/10/2010	02/21/2011	23,414.46	25,577.11	-2,162.65	0.00
1300.0000	612528901	TREND MICRO INC	12/10/2010	03/23/2011	35,160.73	43,433.54	-8,272.81	0.00
200.0000	612528901	TREND MICRO INC	12/10/2010	03/24/2011	6,370.67	6,682.08	-1,311.41	0.00
300.0000	612528901	TREND MICRO INC	12/10/2010	03/25/2011	8,019.55	10,023.13	-2,003.58	0.00
400.0000	612528901	TREND MICRO INC	12/10/2010	03/28/2011	10,453.77	13,364.17	-2,910.40	0.00
400.0000	612528901	TREND MICRO INC	Various	03/29/2011	10,357.32	13,069.33	-2,712.01	0.00
400.0000	612528901	TREND MICRO INC	06/21/2010	03/30/2011	10,468.15	12,184.85	-1,716.70	0.00
200.0000	612528901	TREND MICRO INC	06/21/2010	03/31/2011	5,197.56	6,092.42	-894.86	0.00
405.0000	907818108	UNION PACIFIC CORP	12/10/2010	08/09/2011	36,319.82	37,559.76	-1,239.94	0.00
1100.0000	917047102	URBAN OUTFITTERS INC	06/18/2010	06/10/2011	31,919.18	40,694.39	-8,775.21	0.00
400.0000	917047102	URBAN OUTFITTERS INC	06/18/2010	06/13/2011	11,545.77	14,797.96	-3,252.19	0.00
900.0000	917047102	URBAN OUTFITTERS INC	Various	06/13/2011	26,008.96	33,231.62	-7,222.66	0.00
750.0000	92826C839	VISA INC CL A	12/10/2010	02/01/2011	53,045.81	59,688.53	-6,642.72	0.00
1000.0000	643557002	WHARF HLDGS LTD	07/20/2011	11/23/2011	4,785.31	7,035.28	-2,249.97	0.00
1000.0000	643557002	WHARF HLDGS LTD	07/20/2011	11/24/2011	4,758.28	7,035.28	-2,277.00	0.00
1000.0000	643557002	WHARF HLDGS LTD	07/20/2011	11/29/2011	4,809.33	7,035.29	-2,225.96	0.00

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95-4861421

2011 Tax Information Statement

Account Number: 70-258600  
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 BROAD REACH FOUNDATION  
 DAVID & CAROL RICHARDS, DIRECTORS  
 109 ESPARTA WAY  
 SANTA MONICA, CA 90402

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	643557002	WHARF HLDGS LTD	07/20/2011	12/02/2011	4,967.81	7,035.28	-2,067.47	0.00
<b>Total Short Term Sales</b>								
					4,903,592.05	5,383,512.95	-479,920.93	0.00
<b>Long Term 15% Sales</b>								
600.0000	020002101	ALLSTATE CORP (THE)	06/18/2010	09/06/2011	14,669.18	18,276.78	-3,607.60	0.00
300.0000	B1XZ8907	ANGLO AMERICAN PLC	06/21/2010	08/10/2011	11,813.34	12,326.62	-513.29	0.00
300.0000	086516101	BEST BUY INC	06/18/2010	11/03/2011	8,069.15	11,360.01	-3,290.86	0.00
1400.0000	087628905	BG GROUP PLC	06/21/2010	10/10/2011	28,950.04	23,511.31	5,438.73	0.00
3000.0000	653611905	BOC HONG KONG HOLDINGS LTD	06/22/2010	06/27/2011	8,536.01	6,991.72	1,544.29	0.00
100.0000	136385952	CANADIAN NATURAL RESOURCES LTD	06/18/2010	07/11/2011	4,055.92	3,703.38	352.54	0.00
200.0000	136385952	CANADIAN NATURAL RESOURCES LTD	Various	07/12/2011	8,228.42	7,406.76	821.66	0.00
2977.3010	140643828	CAPITAL WORLD GROWTH & INCOME FD CL F2	12/18/2007	11/22/2011	92,474.97	128,752.17	-36,277.20	0.00
600.0000	151351950	CENOVUS ENERGY INC C\$	06/18/2010	10/07/2011	20,055.63	17,649.26	2,406.37	0.00
361.0000	618549901	CSL LTD	06/21/2010	06/29/2011	12,128.13	10,501.40	1,626.73	0.00
616.0000	618549901	CSL LTD	06/21/2010	08/26/2011	18,563.33	18,429.81	133.52	0.00
6994.617520903	617520903	DBS GROUP HOLDINGS LTD	06/21/2010	07/26/2011	8.64	7.02	1.62	0.00
1000.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/02/2011	17,520.66	28,038.30	-10,517.64	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/09/2011	5,547.07	8,411.49	-2,864.42	0.00
300.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/10/2011	5,505.70	8,411.49	-2,905.79	0.00

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95-4861421

**2011 Tax Information Statement**

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

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

Corrected

2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/10/2011	1,831.50	2,803.83	-972.33	0.00
400.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/11/2011	7,503.65	11,215.32	-3,711.67	0.00
200.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/14/2011	3,646.58	5,607.66	-1,962.08	0.00
400.0000	26153C103	DREAMWORKS ANIMATION SKG INC	06/18/2010	11/15/2011	7,275.02	11,215.32	-3,940.30	0.00
100.0000	281020107	EDISON INTERNATIONAL	06/18/2010	06/22/2011	3,902.42	3,438.96	463.56	0.00
300.0000	281020107	EDISON INTERNATIONAL	06/18/2010	06/22/2011	11,710.15	10,316.58	1,393.57	0.00
500.0000	281020107	EDISON INTERNATIONAL	06/18/2010	06/23/2011	19,140.98	17,194.30	1,946.68	0.00
100.0000	428236103	HEWLETT-PACKARD CO	06/18/2010	07/15/2011	3,500.87	4,845.20	-1,344.33	0.00
400.0000	428236103	HEWLETT-PACKARD CO	06/18/2010	07/15/2011	14,043.61	19,380.80	-5,337.19	0.00
275.0000	452308109	ILLINOIS TOOL WORKS INC	06/18/2010	08/10/2011	11,839.32	12,498.92	-659.60	0.00
50.0000	452308109	ILLINOIS TOOL WORKS INC	06/18/2010	08/11/2011	2,189.41	2,272.53	-83.12	0.00
2300.0000	465036200	ISRAEL CHEMICALS LTD ADR UNSPON	Various	11/14/2011	25,904.17	33,899.76	-7,995.59	0.00
1000.0000	647346006	JGC CORP	06/21/2010	09/21/2011	27,820.77	16,065.24	11,755.53	0.00
1000.0000	647346006	JGC CORP	06/21/2010	09/25/2011	24,847.66	16,065.24	8,782.42	0.00
600.0000	50075N104	KRAFT FOODS INC CL A	06/18/2010	08/22/2011	20,158.11	17,998.50	2,159.61	0.00
200.0000	50075N104	KRAFT FOODS INC CL A	06/18/2010	08/23/2011	6,734.67	5,999.50	735.17	0.00
4500.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	08/31/2011	2,350.91	5,187.63	-2,836.72	0.00
9900.0000	087061008	LLOYDS TSB GROUP PLC	Various	08/31/2011	5,335.12	11,410.39	-6,075.27	0.00
5500.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	09/01/2011	3,149.23	6,296.40	-3,147.17	0.00
600.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	09/02/2011	329.21	686.88	-357.67	0.00

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95-4861421

2011 Tax Information Statement

Account Number: 70-258600  
 Recipient's Tax ID Number: XX-XXX1421  
 Corrected  2nd TIN notice

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	087061008	LLOYDS TSB GROUP PLC	07/28/2010	09/05/2011	201.38	457.92	-256.54	0.00
1200.0000	548661107	LOWES COMPANIES INC	05/18/2010	09/19/2011	23,996.54	27,527.64	-3,531.11	0.00
3600.0000	548661107	LOWES COMPANIES INC	06/18/2010	09/20/2011	70,488.99	80,288.95	-9,799.96	0.00
165.0000	580135101	MCDONALDS CORP	07/20/2010	07/22/2011	14,614.72	11,522.15	3,092.57	0.00
16172.4000	648018828	NEW PERSPECTIVE FUND CL F2	12/14/2007	11/22/2011	414,660.34	559,674.08	-145,013.74	0.00
18956.4930	649280823	NEW WORLD FUND CL F2	Various	11/22/2011	784,746.48	585,343.73	199,402.75	0.00
100.0000	663965003	NINTENDO	06/21/2010	10/20/2011	15,495.97	31,363.14	-15,867.17	0.00
600.0000	654445303	NINTENDO CO LTD ADR UNSRON	Various	11/07/2011	11,480.89	22,067.58	-10,586.69	0.00
200.0000	70706P955	PENGROWTH ENERGY CORP CS	06/18/2010	11/08/2011	2,062.36	2,016.42	35.94	0.00
800.0000	70706P955	PENGROWTH ENERGY CORP CS	Various	11/09/2011	8,106.51	8,065.67	40.83	0.00
200.0000	70706P955	PENGROWTH ENERGY CORP CS	06/18/2010	11/10/2011	2,027.73	2,016.42	11.31	0.00
100.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	07/25/2011	6,356.50	6,156.95	199.55	0.00
100.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	07/26/2011	6,344.49	6,156.95	187.54	0.00
100.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	08/02/2011	6,112.99	6,156.95	-43.96	0.00
100.0000	742718109	PROCTER & GAMBLE CO	06/18/2010	08/03/2011	6,067.64	6,156.95	-89.31	0.00
300.0000	B24CGK904	RECKITT BENCKISER GROUP PLC	06/21/2010	07/08/2011	16,667.29	14,906.62	1,760.67	0.00
274.0000	B16CYP903	RELIANCE INDUSTRIES LTD GDR (SEAO)	06/21/2010	10/06/2011	9,670.64	12,912.64	-4,242.00	0.00
226.0000	B16CYP903	RELIANCE INDUSTRIES LTD GDR (SEAO)	06/21/2010	10/07/2011	7,334.39	10,650.57	-3,316.18	0.00
447.0000	484628904	SAP AG	06/21/2010	12/09/2011	26,043.61	20,833.61	5,210.00	0.00
78.0000	484628904	SAP AG	06/21/2010	12/12/2011	4,427.81	3,635.40	792.41	0.00

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95-4861421

2011 Tax Information Statement

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

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
213.0000	484628904	SAP AG	Various	12/13/2011	12,065.93	10,007.04	2,048.89	0.00
300.0000	B2QKY0906	SHIRE PLC	06/21/2010	10/10/2011	9,439.43	6,465.21	2,974.22	0.00
800.0000	B2QKY0906	SHIRE PLC	06/21/2010	10/10/2011	25,247.11	17,240.55	8,006.56	0.00
200.0000	B2QKY0906	SHIRE PLC	06/21/2010	10/11/2011	6,352.59	4,310.14	2,042.45	0.00
200.0000	B2QKY0906	SHIRE PLC	06/21/2010	10/12/2011	6,279.23	4,310.14	1,969.09	0.00
407.0000	572797900	SIEMENS AG NAMEN	06/21/2010	08/05/2011	44,470.01	39,713.20	4,756.81	0.00
193.0000	572797900	SIEMENS AG NAMEN	Various	12/02/2011	19,454.68	19,379.28	1,075.40	0.00
4091.2760	831681820	SMALLCAP WORLD FUND CL F2	04/23/2008	11/22/2011	133,948.38	161,490.98	-17,542.60	0.00
2800.0000	088470000	TESCO PLC	06/21/2010	09/23/2011	16,859.18	16,279.87	-420.69	0.00
500.0000	088470000	TESCO PLC	06/21/2010	09/23/2011	2,817.43	2,907.12	-89.69	0.00
900.0000	088470000	TESCO PLC	06/21/2010	09/26/2011	5,234.76	5,232.82	1.94	0.00
800.0000	088470000	TESCO PLC	06/21/2010	09/27/2011	4,721.73	4,651.39	70.34	0.00
1500.0000	088470000	TESCO PLC	06/21/2010	10/03/2011	8,591.54	8,721.36	-129.82	0.00
500.0000	088470000	TESCO PLC	06/21/2010	10/04/2011	2,918.92	2,907.12	11.80	0.00
100.0000	088470000	TESCO PLC	06/21/2010	10/05/2011	591.47	581.42	10.05	0.00
300.0000	929160109	VULCAN MATERIALS CO	06/18/2010	12/14/2011	11,395.52	14,217.75	-2,822.23	0.00
1100.0000	929160109	VULCAN MATERIALS CO	Various	12/15/2011	42,588.54	49,399.39	-6,810.85	0.00
500.0000	H27013103	WEATHERFORD INTL LTD US\$	12/10/2010	12/19/2011	6,549.02	10,625.63	-4,076.61	0.00
400.0000	H27013103	WEATHERFORD INTL LTD US\$	12/10/2010	12/19/2011	5,333.89	8,500.50	-3,166.61	0.00
2400.0000	H27013103	WEATHERFORD INTL LTD US\$	Various	12/20/2011	32,487.69	50,404.04	-17,916.36	0.00

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95-4861421

### 2011 Tax Information Statement

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

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

Corrected  2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Bonds, etc.	Stocks	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
1200.0000	H27013103	WEATHERFORD INTL LTD USS	08/18/2010	12/20/2011	16,400.32	18,314.04	18,314.04	-1,943.72	0.00	
Total Long Term 15% Sales							2,307,973.19	2,380,745.71	-72,772.55	0.00

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

A.18

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280,173		TOTAL CAPITAL GAIN DISTRIBUTIONS					280,173.	
		CAPITAL GUARDIAN #258600 ST (SCH A.14) PROPERTY TYPE: SECURITIES 5,383,513.				P	VAR -479,921.	VAR
4,903,592.		CAPITAL GUARDIAN #258600 LT (SCH A.18) PROPERTY TYPE: SECURITIES 2,380,746.				P	VAR -72,773.	VAR
2,307,973.		CAPITAL GUARDIAN BASIS ADJUSTMENTS PROPERTY TYPE: SECURITIES 1,391.				P	VAR -1,391.	VAR
<u>749,173.</u>								
TOTAL GAIN (LOSS) .....							<u>-273,912.</u>	



ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITY NATIONAL BANK	6.	6.
TOTAL	<u>6.</u>	<u>6.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CAPITAL WORLD GROWTH & INCOME FD F2	78,234.	78,234.
NEW PERSPECTIVE FUND F2	146,081.	146,081.
NEW WORLD FUND F2	179,458.	179,458.
EMERGING MARKETS GROWTH FUND INC	154,634.	154,634.
SMALL CAP WORLD FUND F2	72,514.	72,514.
CAPITAL GUARDIAN - STOCK DIVIDENDS	583,627.	583,627.
CAPITAL GUARDIAN - NON-TXBL DIVS	3,774.	
	<u>1,218,322.</u>	<u>1,214,548.</u>
TOTAL		

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	19,300.	9,650.		9,650.
TOTALS	<u>19,300.</u>	<u>9,650.</u>		<u>9,650.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	108,684.	108,684.
TOTALS	<u>108,684.</u>	<u>108,684.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	116,164.	116,164.	
FEDERAL EXCISE TAX	5,000.		
STATE TAXES	160.		160.
TOTALS	<u>121,324.</u>	<u>116,164.</u>	<u>160.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	400.		400.
DUES & MEMBERSHIPS	100.		100.
POSTAGE & MESSENGER	5.		5.
INVESTMENT MANAGEMENT FEE	316,139.	316,139.	
INSURANCE	3,046.		3,046.
OFFICE EXPENSES	180.		180.
PARKING	8.		8.
PAYROLL FEES	2,039.		2,039.
SUPPLIES	241.		241.
OUTSIDE SERVICES	1,100.		1,100.
RESEARCH AND REFERENCE	2,910.		2,910.
SECURITY	377.		377.
TELEPHONE	1,767.		1,767.
INTERNET EXPENSES	713.		713.
STATE REGISTRATION FEE	189.		189.
MEALS (DEDUCTIBLE @50%)	959.		480.
MISCELLANEOUS EXPENSES	102.		102.
TOTALS	<u>330,275.</u>	<u>316,139.</u>	<u>13,657.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS (SEE SCH B.1-B.9)	15,453,934.	15,285,469.	15,457,438.
TOTALS	<u>15,453,934.</u>	<u>15,285,469.</u>	<u>15,457,438.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAPITAL WORLD GRWTH & INC FUND	7,476,040.	7,360,122.	8,600,139.
NEW PERSPECTIVE FUND INC	8,607,215.	8,040,660.	9,752,893.
NEW WORLD FUND INC	4,421,344.	3,818,791.	8,444,683.
SMALLCAP WORLD FD	9,352,367.	9,081,294.	9,622,204.
EMERGING MARKETS GROWTH FD INC (SEE SCHEDULE B.9)	8,868,376.	9,277,861.	8,345,620.
TOTALS	<u>38,725,342.</u>	<u>37,578,728.</u>	<u>44,765,539.</u>

FEIN = 95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**  
As of December 31, 2011  
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
<b>Equity</b>								
<b>AUSTRALIA</b>								
BHP BILLITON LTD (AUD)	2,600	38.64	100,473	35.25	91,649	0.2	(8,824)	3,842 4.2
NEWCREST MINING NPV	3,958	35.56	140,754	30.31	119,980	0.2	(20,774)	1,216 1.0
TELSTRA CORP	26,647	2.79	74,332	3.41	90,873	0.2	16,541	10,916 12.0
<b>TOTAL AUSTRALIA</b>			<b>315,559</b>		<b>302,502</b>	<b>0.5</b>	<b>(13,057)</b>	<b>15,974 5.3</b>
<b>AUSTRIA</b>								
ANDRITZ AG	348	91.87	31,971	83.07	28,908		(3,063)	767 2.7
<b>TOTAL AUSTRIA</b>			<b>31,971</b>		<b>28,908</b>		<b>(3,063)</b>	<b>767 2.7</b>
<b>BERMUDA</b>								
SIGNET JEWELERS LTD	1,375	39.09	53,754	43.96	60,445	0.1	6,691	550 0.9
<b>TOTAL BERMUDA</b>			<b>53,754</b>		<b>60,445</b>	<b>0.1</b>	<b>6,691</b>	<b>550 0.9</b>
<b>BRAZIL</b>								
TELE NORTE LESTE PART ADR	6,700	18.06	121,018	9.51	63,717	0.1	(57,301)	3,216 5.1
<b>TOTAL BRAZIL</b>			<b>121,018</b>		<b>63,717</b>	<b>0.1</b>	<b>(57,301)</b>	<b>3,216 5.0</b>
<b>CANADA</b>								
BARRICK GOLD CORP C\$	2,500	50.38	125,951	45.35	113,368	0.2	(12,583)	983 0.9
CAE INC	10,500	12.83	134,686	9.72	102,039	0.2	(32,647)	0 0.0
CENOVUS ENERGY INC C\$	6,800	30.12	204,813	33.24	226,043	0.4	21,230	0 0.0
CENOVUS ENERGY INC US\$	375	38.73	14,524	33.20	12,450		(2,074)	300 2.4
ENCANA CORP	6,500	30.77	200,019	18.56	120,650	0.2	(79,370)	10,219 8.5



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SCHEDULE B.1

95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**

As of December 31, 2011

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
INMET MINING CORP C\$	700	58.97	41,279	64.36	45,053	0.1	3,774	138	0.3
TELUS CORPORATION NON VOTE	600	41.17	24,702	53.69	32,214	0.1	7,512	0	0.0
<b>TOTAL CANADA</b>			<b>745,974</b>		<b>651,816</b>	<b>1.1</b>	<b>(94,158)</b>	<b>11,639</b>	<b>1.8</b>
<b>CHINA</b>									
BANK OF CHINA LTD H	125,106	0.51	64,031	0.37	46,072	0.1	(17,959)	2,352	5.1
TINGYI HOLDING CORP	18,000	2.53	45,520	3.04	54,699	0.1	9,179	99	0.2
<b>TOTAL CHINA</b>			<b>109,551</b>		<b>100,771</b>	<b>0.2</b>	<b>(8,780)</b>	<b>2,451</b>	<b>2.4</b>
<b>DENMARK</b>									
NOVO NORDISK A/S B	1,200	94.35	113,225	115.06	138,072	0.2	24,847	2,092	1.5
<b>TOTAL DENMARK</b>			<b>113,225</b>		<b>138,072</b>	<b>0.2</b>	<b>24,847</b>	<b>2,092</b>	<b>1.5</b>
<b>FINLAND</b>									
SAMPO OYJ CL A	4,575	29.14	133,332	24.84	113,658	0.2	(19,674)	6,818	6.0
<b>TOTAL FINLAND</b>			<b>133,332</b>		<b>113,658</b>	<b>0.2</b>	<b>(19,674)</b>	<b>6,818</b>	<b>6.0</b>
<b>FRANCE</b>									
BNP PARIBAS	1,269	65.59	83,229	39.33	49,912	0.1	(33,317)	3,454	6.9
BOUYGUES	2,168	43.50	94,317	31.55	68,400	0.1	(25,917)	4,495	6.6
DANONE	3,437	63.22	217,304	62.94	216,339	0.4	(964)	5,790	2.7
ESSILOR INTL	1,100	62.63	68,890	70.69	77,763	0.1	8,874	1,183	1.5
GDF SUEZ	900	34.73	31,253	27.37	24,633	0.1	(6,620)	1,750	7.1
L'AIR LIQUIDE (L)	1,218	115.58	140,778	123.88	150,886	0.2	10,108	3,709	2.5
L'OREAL	500	106.10	53,049	104.58	52,292	0.1	(758)	1,166	2.2
LVMH MOET HENNESSY LOUIS	421	150.34	63,292	141.78	59,688	0.1	(3,604)	1,200	2.0
VUITTON SA									
PERNOD RICARD SA	1,707	87.84	149,937	92.87	158,525	0.3	8,588	3,186	2.0
SCHNEIDER ELECTRIC SA	2,235	66.07	147,674	52.72	117,827	0.2	(29,847)	4,634	3.9
<b>TOTAL FRANCE</b>			<b>1,049,723</b>		<b>976,267</b>	<b>1.6</b>	<b>(73,457)</b>	<b>30,568</b>	<b>3.1</b>

95-4861421

**BROAD REACH FOUNDATION**  
Account Number: XXXX58600

**Detailed Holdings List by Country**  
As of December 31, 2011  
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
<b>GERMANY</b>								
BAYER AG	1,690	75.03	126,809	63.76	107,756	0.2	(19,054)	3.285
BMW AG	1,377	83.63	115,164	66.80	91,983	0.2	(23,181)	2,320
LINDE AG	623	149.70	93,262	148.94	92,790	0.2	(472)	1,776
SAP AG	562	48.70	27,371	53.03	29,803		2,432	437
<b>TOTAL GERMANY</b>			<b>362,607</b>		<b>322,332</b>	<b>0.6</b>	<b>(40,275)</b>	<b>7,818</b>
<b>HONG KONG</b>								
AIA GROUP LTD	56,000	2.92	163,502	3.12	174,861	0.3	11,359	0
BANK OF EAST ASIA	7,800	3.76	29,315	3.79	29,528		214	994
BOC HONG KONG HOLDINGS LTD	8,500	2.31	19,646	2.37	20,139		492	1,316
HONG KONG/CHINA GAS	46,200	2.23	103,218	2.32	107,080	0.2	3,863	2,082
LI & FUNG LTD	66,000	2.08	136,957	1.85	122,207	0.2	(14,749)	6,034
SHANGRI-LA ASIA	10,000	2.46	24,592	1.73	17,254		(7,337)	258
SUN HUNG KAI PROP	5,000	14.83	74,150	12.54	62,676	0.1	(11,475)	2,157
SWIRE PACIFIC LTD CL A	2,500	14.35	35,884	12.07	30,179		(5,705)	1,175
TELEVISION BROADCAST	7,000	5.35	37,483	6.06	42,453	0.1	4,971	1,893
<b>TOTAL HONG KONG</b>			<b>624,747</b>		<b>606,378</b>	<b>1.0</b>	<b>(18,367)</b>	<b>15,908</b>
<b>INDIA</b>								
HDFC BANK LTD	500	32.05	16,024	26.28	13,140		(2,884)	110
ICICI BANK LTD SPON ADR	2,800	43.12	120,749	26.43	74,004	0.1	(46,745)	1,739
<b>TOTAL INDIA</b>			<b>136,773</b>		<b>87,144</b>	<b>0.1</b>	<b>(49,629)</b>	<b>1,848</b>
<b>IRELAND</b>								
CRH PLC	799	21.13	16,883	19.84	15,853		(1,030)	775
<b>TOTAL IRELAND</b>			<b>16,883</b>		<b>15,853</b>		<b>(1,030)</b>	<b>775</b>



95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**

As of December 31, 2011  
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
<b>JAPAN</b>										
AJINOMOTO CO INC	6,000	11.14	66,844	12.00	71,995	0.1	0.1	5,151	1,247	1.7
CANON INC	2,000	48.46	96,927	44.28	88,566	0.3	0.3	(8,361)	3,117	3.5
FANUC CO	800	128.52	102,819	152.98	122,382	0.2	0.2	19,563	2,545	2.1
HITACHI	12,000	5.54	66,458	5.25	62,957	0.1	0.1	(3,501)	935	1.5
JGC CORP	2,000	21.06	42,111	24.00	47,997	0.1	0.1	5,886	1,000	2.1
KEYENCE CORP	900	255.95	230,354	241.02	216,921	0.4	0.4	(13,433)	701	0.3
KURITA WATER INDUSTRIES LTD	5,700	29.34	167,250	25.97	148,042	0.2	0.2	(19,207)	2,961	2.0
MITSUBISHI CORP	2,800	26.88	75,263	20.19	56,542	0.1	0.1	(18,721)	2,363	4.2
MURATA MANUFACTURING CO LTD	2,100	59.26	124,450	51.36	107,857	0.2	0.2	(16,594)	2,727	2.5
SMC CORP	900	154.96	139,465	161.29	145,159	0.2	0.2	5,694	1,403	1.0
SOFTBANK CORP	5,200	28.72	149,349	29.44	153,086	0.3	0.3	3,738	405	0.3
SYSMEX CORP	2,000	33.65	67,291	32.57	65,139	0.1	0.1	(2,153)	779	1.2
TREND MICRO INC	2,300	29.97	68,931	29.88	68,727	0.1	0.1	(204)	2,091	3.0
<b>TOTAL JAPAN</b>			<b>1,397,512</b>		<b>1,355,369</b>	<b>2.2</b>	<b>2.2</b>	<b>(42,142)</b>	<b>22,274</b>	<b>1.6</b>
<b>KOREA, REPUBLIC OF</b>										
SAMSUNG ELEC GDS NV PF	460	254.82	117,217	287.70	132,342	0.2	0.2	15,125	1,171	0.9
<b>TOTAL KOREA, REPUBLIC OF LUXEMBOURG</b>			<b>117,217</b>		<b>132,342</b>	<b>0.2</b>	<b>0.2</b>	<b>15,125</b>	<b>1,171</b>	<b>0.9</b>
<b>LUXEMBOURG</b>										
SES FDR CL A (PARIS)	1,600	22.94	36,708	24.03	38,453	0.1	0.1	1,745	1,659	4.3
<b>TOTAL LUXEMBOURG</b>			<b>36,708</b>		<b>38,453</b>	<b>0.1</b>	<b>0.1</b>	<b>1,745</b>	<b>1,659</b>	<b>4.3</b>
<b>NETHERLANDS</b>										
ASML HOLDING NV	1,880	33.18	62,374	42.09	79,122	0.1	0.1	16,748	975	1.2
FUGRO NV	1,025	53.03	54,357	58.18	59,636	0.1	0.1	5,280	1,993	3.3
KONINKLIJKE KPN NV	4,494	13.34	59,959	11.98	53,843	0.1	0.1	(6,116)	4,717	8.8

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**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**  
As of December 31, 2011  
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
NIELSEN HOLDINGS NV US\$	4,750	26.35	125,144	29.69	141,028	0.2	15,884	0
ROYAL DUTCH SHELL CL A ADR	4,900	58.62	287,252	73.09	358,141	0.6	70,889	13,994
<b>TOTAL NETHERLANDS</b>			<b>589,085</b>		<b>691,769</b>	<b>1.1</b>	<b>102,685</b>	<b>21,679</b>
<b>NORWAY</b>								
SEADRILL LTD	3,244	33.34	108,151	33.50	108,676	0.2	525	1,652
<b>TOTAL NORWAY</b>			<b>108,151</b>		<b>108,676</b>	<b>0.2</b>	<b>525</b>	<b>1,652</b>
<b>PANAMA</b>								
CARNIVAL CORP COMMON PAIRED STOCK	2,050	30.73	62,989	32.64	66,912	0.1	3,923	2,050
<b>TOTAL PANAMA</b>			<b>62,989</b>		<b>66,912</b>	<b>0.1</b>	<b>3,923</b>	<b>2,050</b>
<b>SINGAPORE</b>								
DBS GROUP HOLDINGS LTD	8,378	10.39	87,066	8.88	74,431	0.1	(12,636)	3,618
<b>TOTAL SINGAPORE</b>			<b>87,066</b>		<b>74,431</b>	<b>0.1</b>	<b>(12,636)</b>	<b>3,618</b>
<b>SWEDEN</b>								
ASSA ABLOY AB B	686	25.15	17,256	25.11	17,224		(32)	399
HENNES & MAURITZ AB	3,923	32.23	126,437	32.19	126,288	0.2	(149)	5,421
<b>TOTAL SWEDEN</b>			<b>143,692</b>		<b>143,512</b>	<b>0.2</b>	<b>(181)</b>	<b>5,820</b>
<b>SWITZERLAND</b>								
ACE LTD	225	69.40	15,615	70.12	15,777		162	423
NESTLE SA REG	3,977	53.33	212,105	57.57	228,953	0.4	16,849	7,844
NOVARTIS AG NAMEN	1,990	53.27	106,002	57.25	113,926	0.2	7,924	4,667
RICHEMONT CIE FIN	2,748	50.52	138,837	50.65	139,187	0.2	350	1,318
ROCHE HOLDING AG GENUSSCHEIN	155	170.67	26,454	169.72	26,307		(147)	1,091
SONOVA HOLDING AG	618	118.35	73,140	104.74	64,732	0.1	(8,408)	0
SWISSCOM AG REG	90	370.18	33,316	379.42	34,148	0.1	832	1,151



95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

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As of December 31, 2011  
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
SYNGENTA AG	195	298.54	58,216	293.18	57,170	0.1	(1,046)	1,455
TE CONNECTIVITY LTD US\$	1,600	31.67	50,671	30.81	49,296	0.1	(1,375)	1,152
<b>TOTAL SWITZERLAND</b>			<b>714,355</b>		<b>729,496</b>	<b>1.2</b>	<b>15,141</b>	<b>19,102</b>
<b>UNITED KINGDOM</b>								
BARCLAYS PLC	8,000	4.83	38,659	2.73	21,842	0.3	(16,817)	758
BG GROUP PLC	7,100	18.14	128,805	21.35	151,551	0.3	22,746	1,706
DIAGEO PLC	3,100	17.60	54,569	21.81	67,613	0.1	13,044	2,159
FIRSTGROUP PLC	8,900	5.60	49,884	5.24	46,651	0.1	(3,233)	3,470
HSBC HOLDINGS PLC UKP	18,192	9.87	179,536	7.62	138,562	0.2	(40,974)	11,288
IMPERIAL TOBACCO PLC	1,401	30.30	42,453	37.76	52,898	0.1	10,445	2,296
NATIONAL GRID PLC	9,700	8.24	79,946	9.69	93,969	0.2	14,024	6,253
PREMIER FARNELL PLC	22,500	4.84	108,903	2.79	62,791	0.1	(46,112)	4,033
RECKITT BENCKISER GROUP PLC	700	49.69	34,782	49.31	34,520	0.1	(262)	1,448
RIO TINTO PLC REG	3,500	60.30	211,053	48.47	169,641	0.3	(41,412)	4,360
SHIRE PLC	8,100	22.52	182,415	34.78	281,710	0.5	99,295	1,152
STANDARD CHARTERED	6,888	24.78	170,710	21.85	150,498	0.2	(20,212)	0
TESCO PLC	9,400	5.81	54,654	6.26	58,823	0.1	4,169	2,385
WHITBREAD PLC	900	27.78	25,004	24.25	21,821	0.1	(3,183)	787
<b>TOTAL UNITED KINGDOM</b>			<b>1,361,372</b>		<b>1,352,891</b>	<b>2.2</b>	<b>(8,482)</b>	<b>42,096</b>
<b>UNITED STATES</b>								
3M COMPANY	975	81.94	79,895	81.73	79,687	0.1	(209)	2,145
AFLAC INC	800	40.39	32,311	43.26	34,608	0.1	2,297	1,056
AIR PRODUCTS & CHEMICALS INC	1,000	76.91	76,907	85.19	85,190	0.1	8,283	2,320
ALLEGHENY TECHNOLOGIES INC	4,100	52.55	215,457	47.80	195,980	0.3	(19,477)	2,952
ALLERGAN INC	2,200	65.18	143,400	87.74	193,028	0.3	49,628	440
ALLSTATE CORP (THE)	1,000	30.46	30,461	27.41	27,410	0.1	(3,051)	840
AMERICAN TOWER CORP CL A	2,900	48.52	140,708	60.01	174,029	0.3	33,321	0
AON CORP	600	37.60	22,559	46.80	28,080	0.1	5,521	360
APPLE INC	250	274.36	68,589	405.00	101,250	0.2	32,661	0
BOEING CO	600	66.22	39,732	73.35	44,010	0.1	4,278	1,056



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95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**

As of December 31, 2011

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
BRISTOL-MYERS SQUIBB CO	1,600	29.33	46,936	35.24	56,384	0.1	9,448	2,176	3.9
BROADCOM CORP	4,850	33.96	164,727	29.36	142,396	0.2	(22,331)	1,746	1.2
CATERPILLAR INC	475	88.46	42,020	90.60	43,035	0.1	1,015	874	2.0
CERNER CORP	1,200	40.55	48,666	61.25	73,500	0.1	24,834	0	0.0
CHEVRON CORP	900	79.34	71,403	106.40	95,760	0.2	24,357	2,916	3.1
COACH INC	400	43.39	17,356	61.04	24,416	0.1	7,060	360	1.5
COLGATE-PALMOLIVE CO	700	78.93	55,250	92.39	64,673	0.1	9,423	1,624	2.5
COMCAST CORP CL A (NEW)	8,700	20.37	177,257	23.71	206,277	0.3	29,020	3,915	1.9
COSTCO WHOLESale CORP	600	70.76	42,456	83.32	49,992	0.1	7,536	576	1.2
DANAHER CORP	2,025	44.97	91,068	47.04	95,256	0.2	4,188	203	0.2
DISCOVERY COMMUNICATIONS INC CL A	600	42.53	25,520	40.97	24,582		(938)	0	0.0
DRIL-QUIP INC	700	62.64	43,849	65.82	46,074	0.1	2,225	0	0.0
EBAY INC	1,400	22.16	31,024	30.33	42,462	0.1	11,438	0	0.0
ECOLAB INC	2,000	47.89	95,773	57.81	115,620	0.2	19,847	1,600	1.4
EDISON INTERNATIONAL	550	38.21	21,014	41.40	22,770		1,756	715	3.1
EMERSON ELECTRIC CO	1,700	52.39	89,065	46.59	79,203	0.1	(9,862)	2,720	3.4
EXPRESS SCRIPTS INC	2,125	45.30	96,253	44.69	94,966	0.2	(1,287)	0	0.0
FEDEX CORP	625	79.34	49,589	83.51	52,194	0.1	2,605	325	0.6
FIRST SOLAR INC	500	100.27	50,136	33.76	16,880		(33,256)	0	0.0
GENERAL ELECTRIC CO (USD)	4,000	16.39	65,555	17.91	71,640	0.1	6,085	2,720	3.8
GENERAL MILLS INC	900	35.74	32,170	40.41	36,369	0.1	4,199	1,098	3.0
GENPACT LTD	1,700	15.82	26,900	14.95	25,415		(1,485)	0	0.0
GOLDMAN SACHS GROUP INC	2,100	142.82	299,913	90.43	189,903	0.3	(110,010)	2,940	1.6
GOOGLE INC CL A	360	540.26	194,494	645.90	232,524	0.4	38,030	0	0.0
HALLIBURTON CO	3,400	33.42	113,618	34.51	117,334	0.2	3,716	1,224	1.0
HOME DEPOT INC	3,075	34.39	105,746	42.04	129,273	0.2	23,527	3,567	2.8
ILLINOIS TOOL WORKS INC	1,375	45.45	62,495	46.71	64,226	0.1	1,732	1,980	3.1
INTERNATIONAL BUSINESS MACHINES CORP	1,900	137.33	260,927	183.88	349,372	0.6	88,445	5,700	1.6
INTERNATIONAL GAME TECHNOLOGY	1,600	17.48	27,960	17.20	27,520		(440)	384	1.4
IRON MOUNTAIN INC	2,300	23.64	54,362	30.80	70,840	0.1	16,478	2,300	3.3



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95-4861421

**BROAD REACH FOUNDATION**

Account Number XXXX58600

**Detailed Holdings List by Country**

As of December 31, 2011

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
JACK HENRY & ASSOC INC	3,200	33.48	107,133	33.61	107,552	0.2	419	1,344
JPMORGAN CHASE & CO	3,775	40.90	154,407	33.25	125,519	0.2	(28,888)	3,775
JUNIPER NETWORKS INC	1,100	25.52	28,072	20.41	22,451		(5,621)	0
KLATENCOR CORP	3,100	36.44	112,964	48.25	149,575	0.2	36,611	4,340
KRAFT FOODS INC CL A	425	32.42	13,780	37.36	15,878		2,098	493
LOWES COMPANIES INC	1,200	22.94	27,528	25.38	30,456	0.1	2,928	672
MARSH & MCLENNAN COS INC	3,025	28.67	86,728	31.62	95,651	0.2	8,923	2,662
MAXIM INTEGRATED PRODS INC	1,900	21.48	40,819	26.04	49,476	0.1	8,657	1,672
MCDONALDS CORP	165	76.18	12,570	100.33	16,554		3,985	462
MICROCHIP TECHNOLOGY INC	2,700	32.13	86,759	36.63	98,901	0.2	12,142	3,758
MICROSOFT CORP	2,100	26.76	56,204	25.96	54,516	0.1	(1,688)	1,680
MONSANTO CO NEW COM	2,200	53.65	118,027	70.07	154,154	0.3	36,127	2,640
NATIONAL INSTRUMENTS CORP	450	21.85	9,833	25.95	11,678		1,844	180
NIKE INC CL B	300	86.92	26,077	96.37	28,911		2,834	432
NOBLE ENERGY INC	1,900	78.50	149,142	94.39	179,341	0.3	30,199	1,672
NORDSTROM INC	500	42.08	21,038	49.71	24,855		3,817	460
NORFOLK SOUTHERN CORP	1,100	61.39	67,524	72.86	80,146	0.1	12,622	1,892
NUCOR CORP	2,700	39.20	27,437	39.57	27,699		262	1,022
OMNICOM GROUP INC	900	44.86	40,370	44.58	40,122	0.1	(248)	900
ORACLE CORP	5,575	28.85	160,862	25.65	142,999	0.2	(17,863)	1,338
PEPSICO INC	1,700	64.41	109,502	66.35	112,795	0.2	3,293	3,502
PG&E CORP	550	41.79	22,982	41.22	22,671		(311)	1,001
PHARMASSET INC	215	76.50	16,447	128.20	27,563		11,116	0
PHILIP MORRIS INTERNATIONAL INC	1,300	51.29	66,682	78.48	102,024	0.2	35,342	4,004
PROGRESSIVE CORP OHIO	3,700	20.24	74,884	19.51	72,187	0.1	(2,697)	1,476
QUALCOMM INC	2,125	37.16	78,967	54.70	116,238	0.2	37,270	1,828
REPUBLIC SERVICES INC	2,700	29.87	80,658	27.55	74,385	0.1	(6,273)	2,376
SCHLUMBERGER LTD	3,700	69.17	255,933	68.31	252,747	0.4	(3,186)	3,700
SCHWAB CHARLES NEW	10,400	15.97	166,124	11.26	117,104	0.2	(49,020)	2,496
SCRIPPS NETWORKS INTERACTIVE CL A	2,100	48.63	102,123	42.42	89,082	0.1	(13,041)	840
SEATTLE GENETICS INC	10,000	19.59	195,896	16.72	167,150	0.3	(28,746)	0



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95-4861421

**BROAD REACH FOUNDATION**

Account Number: XXXX58600

**Detailed Holdings List by Country**

As of December 31, 2011

Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
STANLEY BLACK & DECKER INC	800	60.83	48,666	67.60	54,080	0.1	5,414	1,312	2.4
TARGET CORP	2,075	55.53	115,229	51.22	106,282	0.2	(8,947)	2,490	2.3
THE WALT DISNEY CO	2,100	35.59	74,732	37.50	78,750	0.1	4,018	1,260	1.6
TIFFANY & CO NEW	1,900	50.14	95,273	66.26	125,894	0.2	30,621	2,204	1.8
TIME WARNER CABLE INC	850	63.99	54,391	63.57	54,035	0.1	(356)	1,632	3.0
UNION PACIFIC CORP	495	82.74	40,957	105.94	52,440	0.1	11,483	1,188	2.3
UNITED PARCEL SERVICE INC CL B	300	62.33	18,700	73.19	21,957	0.1	3,257	624	2.8
UNITED TECHNOLOGIES CORP	2,200	79.80	175,570	73.09	160,798	0.3	(14,772)	4,224	2.6
UNITEDHEALTH GROUP INC	1,600	31.31	50,090	50.68	81,088	0.1	30,998	1,040	1.3
URBAN OUTFITTERS INC	2,700	36.68	99,025	27.56	74,412	0.1	(24,613)	0	0.0
VERIZON COMMUNICATIONS	1,200	30.51	36,612	40.12	48,144	0.1	11,532	2,400	5.0
VIRGIN MEDIA INC	2,150	25.50	54,825	21.38	45,967	0.1	(8,858)	344	0.8
VISA INC CL A	1,550	75.57	117,139	101.53	157,372	0.3	40,233	1,364	0.9
<b>TOTAL UNITED STATES</b>			<b>6,852,203</b>		<b>7,295,724</b>	<b>12.1</b>	<b>443,524</b>	<b>125,531</b>	<b>1.7</b>
<b>MUTUAL FUNDS - EQUITY</b>	<b>TOTAL STOCKS</b>		<b>15,285,469</b>		<b>15,457,438</b>				
CAPITAL WORLD GROWTH & INCOME FD CL F2	267,917	27.47	7,360,121	32.10	8,600,139	14.2	1,240,017	237,723	2.8
EMERGING MARKETS GROWTH FUND INC	1,133,916	8.18	9,277,861	7.36	8,345,620	13.8	(932,241)	136,070	1.6
NEW PERSPECTIVE FUND CL F2	373,388	21.53	8,040,660	26.12	9,752,893	16.1	1,712,233	134,009	1.4
NEW WORLD FUND CL F2	183,261	20.84	3,818,791	46.08	8,444,683	14.0	4,625,892	167,079	2.0
SMALLCAP WORLD FUND CL F2	289,913	31.32	9,081,294	33.19	9,622,204	15.9	540,910	64,593	0.7
<b>TOTAL MUTUAL FUNDS - EQUITY</b>			<b>37,578,727</b>		<b>44,765,539</b>	<b>74.1</b>	<b>7,186,811</b>	<b>739,474</b>	<b>1.7</b>
<b>Total Equity</b>			<b>52,864,196</b>		<b>60,222,977</b>	<b>99.6</b>	<b>7,358,785</b>	<b>1,086,549</b>	<b>1.8</b>
<b>Total Net Assets</b>			<b>53,081,913</b>		<b>60,440,695</b>	<b>100.0</b>	<b>7,358,785</b>	<b>1,086,549</b>	<b>1.8</b>



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LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LIGHTING FIXTURE	SL	3,000.			3,000.	1,466.	429.		1,895.
TELEPHONE SYSTEM	SL	4,075.			4,075.	2,717.	815.		3,532.
LEASEHOLD IMPROV	M39	9,747.			9,747.	865.	250.		1,115.
FURN & FIXTURES	SL	16,145.			16,145.	8,071.	2,306.		10,377.
OFFICE EQUIPMENT	SL	10,433.			10,433.	7,304.	2,087.		9,391.
COMPUTER EQUIPMENT	SL	1,710.			1,710.	684.	342.		1,026.
FURN & FIXTURES	SL	9,570.			9,570.	3,645.	1,367.		5,012.
TOTALS		<u>54,680.</u>			<u>54,680.</u>	<u>24,752.</u>			<u>32,348.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	9,621.	9,621.	9,621.
TOTALS	<u>9,621.</u>	<u>9,621.</u>	<u>9,621.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

THE FOUNDATION MAKES GRANTS TO A DONOR ADVISED FUND, AS WELL AS DIRECT GRANTS. THE DONOR ADVISED FUNDS ARE SPONSORED BY PROMINENT COMMUNITY FOUNDATIONS THAT INVESTIGATE THE ULTIMATE RECIPIENTS, PROVIDING ESSENTIAL INFORMATION REGARDING THEIR ADMINISTRATIVE PRACTICES AND PHILANTHROPIC PURPOSES. FURTHER, TO THE EXTENT ANONYMITY IS DESIRABLE, A GRANT FROM THE DONOR ADVISED FUND ACHIEVES THE ANONYMITY WHICH CANNOT BE OBTAINED BY MAKING A GRANT DIRECTLY FROM THE FOUNDATION.

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

ATTACHMENT 12

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

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DEBORAH FELDER 6 WALNUT STREET GARDINER, ME 04345	CONSULTING	54,250.
	TOTAL COMPENSATION	<u>54,250.</u>

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, ME 04605	NONE EXEMPT	QUALIFIED CHARITABLE PURPOSES	1,500,000.
FIDELITY CHARITABLE FOUNDATION P.O. BOX 770001 CINCINNATI, OH 45277-0053	NONE EXEMPT	QUALIFIED CHARITABLE PURPOSES	500,000.
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET P.O. BOX 29903 CAMBRIDGE, MA 02138	NONE EXEMPT	QUALIFIED CHARITABLE PURPOSES	1,000,000.

TOTAL CONTRIBUTIONS PAID 3,000,000.