Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PAUL J. SANTANA AND LAURA M. SANTANA CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 14300 Longridge Road | Room/suite:

City or town, state, and ZIP code: Los Gatos CA 95033

A Employer identification number: 77-6182210

B Telephone number (see page 10 of the instructions): 408-891-1539

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here . . ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation . ▶ ☐

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

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 353,687

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,169	7,169		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(49,100)			
	b Gross sales price for all assets on line 6a 184,773				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	(41,931)	7,169	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,040			3,040
	b Accounting fees (attach schedule)	5,000			5,000
	c Other professional fees (attach schedule)	2,212	2,212		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,215			4,215
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,467	2,212	0	12,255
	25 Contributions, gifts, grants paid	5,170			5,170
	26 **Total expenses and disbursements.** Add lines 24 and 25	19,637	2,212	0	17,425
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(61,568)			
	b **Net investment income** (if negative, enter -0-)		4,957		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	150	4,094	4,094
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	65,000	65,000	65,000
	13 Investments—other (attach schedule)	354,197	288,685	284,593
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	419,347	357,779	353,687
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	419,347	357,779	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	419,347	357,779	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	419,347	357,779	

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	419,347
2 Enter amount from Part I, line 27a	2	(61,568)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	357,779
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	357,779

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See schedule attached			
b	LT distribution			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	184,594		233,873	(49,279)
b	179			179
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** (49,100)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d) . . .	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	
5 Multiply line 4 by line 3 . . .	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7 Add lines 5 and 6 . . .	7	
8 Enter qualifying distributions from Part XII, line 4 . . .	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: .... (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	99
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	99
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	99
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 869		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	869
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	770
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 770 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ California			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶

14 The books are in care of ▶ Laura M. Santanta Telephone no. ▶ 408-891-1539
Located at ▶ 14300 Longridge Rd, Los Gatos CA ZIP+4 ▶ 95033

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

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 page 22 of the instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul J. Santana, 14300 Longridge Rd., Los Gatos CA 95033	Pres, Dir 1 hr.	0	0	1,985
Laura M. Santana same address	Sec'y,CFO,Dir 1 hr.	0	0	1,985

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	327,385
b	Average of monthly cash balances	1b	2,793
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	330,178
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	330,178
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	4,953
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	325,225
6	**Minimum investment return.** Enter 5% of line 5	6	16,261

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

1	Minimum investment return from Part X, line 6	1	16,261
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 99		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	99
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,162
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,162
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	16,162

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	17,425
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,425
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,425

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					16,162
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years: 20____ ,20____ ,20____					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007	448				
e From 2008	17,526				
f **Total** of lines 3a through e		17,974			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 17,425					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					
e Remaining amount distributed out of corpus		17,425			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		16,162			16,162
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		19,237			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		19,237			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	1,812				
e Excess from 2009	17,425				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

Paul J. Santana and Laura M. Santana

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See schedule attached				5,170
Total ▶ 3a				5,170
b *Approved for future payment*				
None				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,169	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(49,100)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		(41,931)	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 (41,931)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 5/13/10 — Title President

Paid Preparer's Use Only

Preparer's signature — Date 4/27/10 — Check if self-employed ☐ — Preparer's identifying number (see Signature on page 30 of the instructions) 491-50-4486

Firm's name (or yours if self-employed), address, and ZIP code: Ronald G. Coleman, PC, 333 W. Santa Clara St., Suite 620, San Jose CA 95113 — EIN 77-0331678 — Phone no 408-297-0700

Paul J. and Laura Santana Charitable Foundation
14300 Longridge Road, Los Gatos, California 95033
77-6182210

Part I. Revenue and Expense

Expenses:

Legal fees: annual meeting, minutes, research, misc. recommendations	3,040
Accounting: annual meeting and tax return preparation	5,000
Asset Management fees	2,212
Foreign taxes	25
Other:	
filing fees	245
officers'/directors' medical expenses	3,970
	4,215

Part II. Balance Sheet

Investments: See schedules attached

Your total returns for the period ending December 31, 2009 (continued)

	3 months	Year to date	1 year	Since inception date
360564 Santana Charitable Foundation (continued)				
Domestic Fixed Income	2.75%	20.77%	20.77%	2.47%
International Fixed Income	2.83%	39 50%	39.50%	7.06%
Cash & Equivalents	0.00%	0.12%	0.12%	1 82%
Benchmark returns				
Domestic Equities - Wilshire 5000 Index	5.96%	29.42%	29.42%	
International Equities - MSCI EAFE Index	2.18%	31 78%	31.78%	
Emerging Markets Equities - MSCI Emerging Index	8.55%	78 48%	78.48%	
Dom. Fixed Income-Muni - Barclays 3-10 Yr Index	-0.18%	7.71%	7.71%	
Dom Fixed Income-Core - Barclays Agg Bond Index	0.20%	5.93%	5.93%	
Intl Fixed Inc - Barclays Global Agg Ex US, Hedged	0.33%	4.42%	4 42%	
Emrg Mkts. Debt - J.P. Morgan EMBI Global Diversi	1.62%	29.83%	29.83%	

Your account holdings on December 31, 2009

	Number of shares	Share price ($)	Market value ($)	Cost basis ($)	Unrealized gain or loss ($)	Estimated annual income ($)
360564 Santana Charitable Foundation						
SIMT Large Cap Fund Class A	8,221.95	10.52	86,494.86	80,941.02	$5,553.84	0.00
SIMT U.S. Fixed Income Fund Class A	4,987.91	10.21	50,926.54	49,903 03	$1,023.51	0.00
SEI International Equity #95	4,445 81	8.06	35,833.20	45,691.20	-$9,858.00	1,524.91
SIMT Small Cap Fund Class A	2,351.02	10.36	24,356.57	22,995.20	$1,361 37	0.00
SEI Inst High Yield Bond Fund #59	3,216.70	6.87	22,098 75	23,449.66	-$1,350.91	2,190.73
SEI Emerging Markets Debt Fd #98	1,720.98	10.07	17,330.29	17,653.81	-$323.52	1,273.53
SEI Emerging Markets Equity Fund #97	243.66	10 41	2,536.49	3,035.96	-$499.47	18.27

continued on next page

Your account holdings on December 31, 2009 (continued)

	Number of shares	Share price ($)	Market value ($)	Cost basis ($)	Unrealized gain or loss ($)	Estimated annual income ($)
360564 Santana Charitable Foundation (continued)						
SEI Liquid Asset Prime Obl Fund #12	1,881.18	1.00	1,881.18	1,881 18	$0.00	0.19
SEI Liquid Asset Prime Obl Fund #12	1,122 57	1.00	1,122.57	1,122.57	$0.00	0.11 (i)
SDIT Prime Obligation Class H #434	1,089.85	1.00	1,089.85	1,089.85	$0.00	0.11
SEI Inst TR Sm Cap Val Fd-A 58	1.17	14.18	16.59	15.41	$1.18	0.08
SEI Core Fixed Income Fund #64	0.01	10.10	0.05	0.05	$0.00	0.00
Total for your portfolio			**$243,686.94**	**$247,778.94**	**-$4,092.00**	**$5,007.93**
Q4040 - LLC - Private Inv,			45,000'	45,000'		

Details of your transactions

Date	Description	Amount ($)	Cost basis ($)
360564 Santana Charitable Foundation			
December 1, 2009	Cash Receipt of Dividend Earned on SDIT Prime Obligation Class H #434 Dividend from 11/1/09 to 11/30/09	0.01	0.00
December 1, 2009	Purchased 0.01 Units of SDIT Prime Obligation Class H #434 Reinvestment of Income Received 11/30/09	-0.01	0.01
December 1, 2009	Cash Receipt of Dividend Earned on SEI Inst High Yield Bond Fund #59 Dividend from 11/1/09 to 11/30/09	166.42	0.00
December 1, 2009	Purchased 24.691 Units SEI Inst High Yield Bond Fund #59 @ $6.74	-166.42	166.42

continued on next page

*** RUN DESCRIPTION · ONLINE CASH, ASOF STATEMENT RUN OF 04/26/10 ***
*** RUN DESCRIPTION ONLINE CASH, ASOF STATEMENT RUN OF 04/26/10 ***
SORT THIS

CLIENT: ADVISOR·

SANTANA CHARITABLE FOUNDATION

LPL FINANCIAL

REPRESENTATIVE
JACQUELINE MAYER

****
IMPORTANT TAX INFORMATION
****

SANTANA CHARITABLE FOUNDATION
14300 LONGRIDGE ROAD
LOS GATOS, CA 95033

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ACCOUNT 360564
01/01/09 TO 12/31/09

SANTANA CHARITABLE FOUNDATION
SANTANA CHARITABLE FOUNDATION
TTEE: PAUL J SANTANA, LAURA M
SANTANA

TAXABLE INCOME SUMMARY

ADVISOR·
LPL FINANCIAL

REPRESENTATIVE
JACQUELINE MAYER

			AMOUNT
INCOME			
	DIVIDENDS TAXABLE TO FED AND STATE		7,124 95
			7,124 95
EXPENSES			
	FEES		2,087.29-
			2,087 29-
GAIN/LOSS			
	TOTAL SHORT-TERM GAIN (LOSS)	$	367 50
	TOTAL LONG-TERM GAIN (LOSS)	$	49,646.93-
	LONG TERM CAPITAL GAIN DISTRIBUTIONS	$	179 08
			49,100 35-

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ACCOUNT 360564
01/01/09 TO 12/31/09

SANTANA CHARITABLE FOUNDATION
SANTANA CHARITABLE FOUNDATION
TTEE PAUL J SANTANA, LAURA M

TAXABLE INCOME DETAIL

ADVISOR·
LPL FINANCIAL

12/02/09	RECEIVED A ST CAPITAL GAINS DISTRIBUTION SIMT SMALL CAP FUND CLASS A $0.0065/UNIT ON 2,346.06 UNITS DUE 12/4/09	15 25
12/28/09	CASH RECEIPT OF INCOME EARNED SIMT SMALL CAP FUND CLASS A $0 0146/UNIT ON 2,347 75 UNITS DUE 12/30/09	34 28
	SUBTOTAL SIMT SMALL CAP FUND CLASS A	49 53
	TOTAL DIVIDENDS TAXABLE TO FED AND STATE	7,124.95

FEES

01/08/09	FEE INVESTMENT ADVISORY FEE FEES FOR THE PERIOD	528.78-
04/08/09	FEE INVESTMENT ADVISORY FEE FEES FOR THE PERIOD	455 09-
07/08/09	FEE INVESTMENT ADVISORY FEE FEES FOR THE PERIOD	518 57-
10/07/09	FEE INVESTMENT ADVISORY FEE FEES FOR THE PERIOD	584.85-
	TOTAL FEES	2,087.29-

SANTANA CHARITABLE FOUNDATION
SANTANA CHARITABLE FOUNDATION
TTEE PAUL J SANTANA, LAURA M.
SANTANA

GAIN/LOSS SCHEDULE

ADVISOR
LPL FINANCIAL

REPRESENTATIVE:
JACQUELINE MAYER

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
914 56	SEI CORE FIXED INCOME FUND #64	02/05/08	01/05/09	8,212 76	9,438 27	1,225 51-
32 58	SEI CORE FIXED INCOME FUND #64	07/31/08	07/06/09	305.32	315 10	9 78-
31 07	SEI CORE FIXED INCOME FUND #64	09/02/08	07/06/09	291.13	301 07	9.94-
31 54	SEI CORE FIXED INCOME FUND #64	09/30/08	07/06/09	295 51	295.51	0 00
33 42	SEI CORE FIXED INCOME FUND #64	11/03/08	07/06/09	313 15	294 76	18 39
32 44	SEI CORE FIXED INCOME FUND #64	12/01/08	07/06/09	304.01	281.30	22 71
32 57	SEI CORE FIXED INCOME FUND #64	12/31/08	07/06/09	305.19	292.49	12 70
28.44	SEI CORE FIXED INCOME FUND #64	02/02/09	07/06/09	266.50	257 40	9 10
24 98	SEI CORE FIXED INCOME FUND #64	03/02/09	07/06/09	234 11	221 37	12.74
26 65	SEI CORE FIXED INCOME FUND #64	03/31/09	07/06/09	249.75	238 02	11 73
26 27	SEI CORE FIXED INCOME FUND #64	05/01/09	07/06/09	246 12	238 77	7 35
25.16	SEI CORE FIXED INCOME FUND #64	06/01/09	07/06/09	235.77	232.75	3 02
22.81	SEI CORE FIXED INCOME FUND #64	07/01/09	07/06/09	213 76	213.08	0.68
4 24	SEI CORE FIXED INCOME FUND #64	08/03/09	10/05/09	42.40	40.88	1.52
0 03	SEI CORE FIXED INCOME FUND #64	09/01/09	10/05/09	0 30	0 29	0 01
0.02	SEI CORE FIXED INCOME FUND #64	10/01/09	10/05/09	0 22	0 22	0 00
0 14	SEI SMALL CAP GROWTH FUND #67	12/29/08	10/05/09	1 75	1 27	0 48
4 74	SEI INST TR SM CAP VAL FD-A 58	12/04/08	10/05/09	63 52	45 86	17 66
5 33	SEI INST TR SM CAP VAL FD-A 58	03/27/09	10/05/09	71.48	49 73	21 75
0 25	SEI INST TR SM CAP VAL FD-A 58	07/02/09	10/05/09	3.40	2 79	0 61
1,150 65	SEI LARGE CAP DIVERSIFIED ALPHA #73	01/05/09	10/05/09	8,123.60	7,191.57	932.03
109 10	SEI LARGE CAP DIVERSIFIED ALPHA #73	03/27/09	10/05/09	770 28	594.62	175.66
90 94	SEI LARGE CAP DIVERSIFIED ALPHA #73	04/06/09	10/05/09	642 02	509 25	132 77
18.30	SEI LARGE CAP DIVERSIFIED ALPHA #73	07/02/09	10/05/09	129.21	111 64	17 57
205 47	SIMT SMALL/MID CAP DIV ALPHA FD CL A	01/05/09	10/05/09	1,219 00	1,021 19	197 81
8 66	SIMT SMALL/MID CAP DIV ALPHA FD CL A	03/27/09	10/05/09	51.40	37 08	14 32
1 99	SIMT SMALL/MID CAP DIV ALPHA FD CL A	07/02/09	10/05/09	11.78	9 95	1.83
4 70	SIMT SMALL/MID CAP DIV ALPHA FD CL A	10/01/09	10/05/09	27 89	27.60	0.29
	TOTAL SHORT-TERM GAIN (LOSS)			$ 22,631 33	$ 22,263 83	$ 367 50
397 79	SEI CORE FIXED INCOME FUND #64	02/05/08	02/09/09	3,600 00	4,105.19	505.19-
77 92	SEI CORE FIXED INCOME FUND #64	02/05/08	06/02/09	720 00	804.16	84.16-
4,837 17	SEI CORE FIXED INCOME FUND #64	02/05/08	07/06/09	45,324 27	49,919 58	4,595 31-
24.78	SEI CORE FIXED INCOME FUND #64	03/03/08	07/06/09	232 16	252 97	20 81-
31 84	SEI CORE FIXED INCOME FUND #64	04/01/08	07/06/09	298.38	320.99	22 61-
30.72	SEI CORE FIXED INCOME FUND #64	04/30/08	07/06/09	287 89	308 79	20.90-

SANTAMA CHARITABLE FOUNDATION
SANTANA CHARITABLE FOUNDATION
TTEE PAUL J. SANTANA, LAURA M.
SANTANA

GAIN/LOSS SCHEDULE

ADVISOR:
LPL FINANCIAL

REPRESENTATIVE
JACQUELINE MAYER

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PPOCEEDS	PURCHASE COST	GAIN (LOSS)
31 20	SEI CORE FIXED INCOME FUND #64	06/01/08	07/06/09	292 37	309.85	17.48-
30 46	SEI CORE FIXED INCOME FUND #64	07/01/08	07/06/09	285.45	298 85	13 40-
350 58	SEI INTERNATIONAL EQUITY #95	02/05/08	02/09/09	2,100.00	4,147.41	2,047 41-
60 35	SEI INTERNATIONAL EQUITY #95	02/05/08	06/02/09	420.00	713 88	293 88-
46 20	SEI SMALL CAP GROWTH FUND #67	02/05/08	02/09/09	450.00	769 71	319 71-
7 95	SEI SMALL CAP GROWTH FUND #67	02/05/08	06/02/09	90.00	132 46	42 46-
496 84	SEI SMALL CAP GROWTH FUND #67	02/05/08	10/05/09	6,289 94	8,277 28	1,987 34-
43 69	SEI INST TR SM CAP VAL FD-A 58	02/05/08	02/09/09	450 00	697 28	247 28-
7.71	SEI INST TR SM CAP VAL FD-A 58	02/05/08	06/02/09	90 00	122 97	32 97-
524 22	SEI INST TR SM CAP VAL FD-A 58	02/05/08	10/05/09	7,029 84	8,366 62	1,336 78-
1 27	SEI INST TR SM CAP VAL FD-A 58	07/02/08	10/05/09	17.06	19 34	2 28-
1 39	SEI INST TR SM CAP VAL FD-A 58	10/02/08	10/05/09	18.63	20 02	1.39-
240 00	SEI INST HIGH YIELD BOND FUND #59	02/05/08	02/09/09	1,200.00	1,833.60	633 60-
42 63	SEI INST HIGH YIELD BOND FUND #59	02/05/08	06/02/09	240 00	325.69	85 69-
110 01	SEI INST HIGH YIELD BOND FUND #59	02/05/08	07/06/09	639 17	840 49	201 32-
270.37	SEI INST HIGH YIELD BOND FUND #59	02/05/08	10/05/09	1,760 12	2,065 64	305 52-
25 29	SEI EMERGING MARKETS EQUITY FUND #97	02/05/08	02/09/09	150 00	394 10	244 10-
3 64	SEI EMERGING MARKETS EQUITY FUND #97	02/05/08	06/02/09	30 00	56 79	26 79-
133 59	SEI EMERGING MARKETS DEBT FD #98	02/05/08	02/09/09	1,050 00	1,405 35	355 35-
463 49	SEI EMERGING MARKETS DEBT FD #98	02/05/08	04/06/09	3,777.45	4,875.92	1,098.47-
23 20	SEI EMERGING MARKETS DEBT FD #98	02/05/08	06/02/09	210 00	244 11	34 11-
892.86	SEI LARGE CAP DIVERSIFIED ALPHA #73	02/05/08	02/09/09	5,250.00	8,758.94	3,508 94-
164.06	SEI LARGE CAP DIVERSIFIED ALPHA #73	02/05/08	06/02/09	1,050 00	1,609 46	559 46-
9,801.78	SEI LARGE CAP DIVERSIFIED ALPHA #73	02/05/08	10/05/09	69,200 58	96,155.48	26,954 90-
48 04	SEI LARGE CAP DIVERSIFIED ALPHA #73	03/27/08	10/05/09	339 15	459.24	120 09-
11 42	SEI LARGE CAP DIVERSIFIED ALPHA #73	02/05/08	10/05/09	80.60	111 89	31 29-
32 13	SEI LARGE CAP DIVERSIFIED ALPHA #73	07/02/08	10/05/09	226 81	295.88	69.07-
32 47	SEI LARGE CAP DIVERSIFIED ALPHA #73	10/02/08	10/05/09	229 25	252 95	23 70-
127 66	SIMT SMALL/MID CAP DIV ALPHA FD CL A	02/05/08	02/09/09	600 00	1,073 62	473 62-
22.64	SIMT SMALL/MID CAP DIV ALPHA FD CL A	02/05/08	06/02/09	120 00	190 41	70 41-
1,305.58	SIMT SMALL/MID CAP DIV ALPHA FD CL A	02/05/08	10/05/09	7,745.59	10,979 89	3,234 30-
8 21	SIMT SMALL/MID CAP DIV ALPHA FD CL A	03/27/08	10/05/09	48 73	66.69	17 96-
3.23	SIMT SMALL/MID CAP DIV ALPHA FD CL A	07/02/08	10/05/09	19 18	26.06	6 88-
	TOTAL LONG-TERM GAIN (LOSS)			$ 161,962 62	$ 211,609 55	$ 49,646 93-
	SIMT LARGE CAP FUND CLASS A			177.91		177 91

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01/01/09 TO 12/31/09

SANTANA CHARITABLE FOUNDATION
SANTANA CHARITABLE FOUNDATION
TTEE PAUL J SANTANA, LAURA M
SANTANA

GAIN/LOSS SCHEDULE

ADVISOR
LPL FINANCIAL

REPRESENTATIVE
JACQUELINE MAYER

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
	SIMT SMALL CAP FUND CLASS A			1 17		1 17
	TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS			$ 179.08		$ 179 08

JOB· Ž - DATE. 4/26/10 TIME 13 31 24 BANK 370 ID. 361

****
* END OF REPORT *
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JOB. Ž - DATE: 4/26/10 TIME: 13.31·24 BANK. 370 ID 361

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* END OF REPORT *
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