



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

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

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 ATKINSON FOUNDATION		A Employer identification number 94-6075613
	Number and street (or P.O. box number if mail is not delivered to street address) 1720 SOUTH AMPHLETT BLVD.		B Telephone number (650) 357-1101
	City or town, state, and ZIP code SAN MATEO, CA 94402		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,917,614.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16,775.	16,775.		STATEMENT 1
4 Dividends and interest from securities		406,407.	406,407.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,323,390.			
b Gross sales price for all assets on line 6a		3,246,812.			
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)					
11 Other income		13,037.	13,037.		STATEMENT 3
12 Total. Add lines 1 through 11		-887,171.	436,219.		
13 Compensation of officers, directors, trustees, etc.		87,670.	17,534.		70,136.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,249.	450.		1,804.
16a Legal fees					
b Accounting fees STMT 4		22,225.	11,113.		12,440.
c Other professional fees STMT 5		58,154.	58,154.		0.
17 Interest					
18 Taxes STMT 6		11,995.	1,188.		4,754.
19 Depreciation and depletion					
20 Occupancy		12,303.	2,461.		9,842.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		19,329.	2,842.		16,284.
24 Total operating and administrative expenses. Add lines 13 through 23		213,925.	93,742.		115,260.
25 Contributions, gifts, grants paid		847,415.			847,415.
26 Total expenses and disbursements. Add lines 24 and 25		1,061,340.	93,742.		962,675.
27 Subtract line 26 from line 12		-1,948,511.			
a Excess of revenue over expenses and disbursements			342,477.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	66,618.	33,358.	33,358.	
	2 Savings and temporary cash investments	347,788.	236,612.	236,612.	
	3 Accounts receivable 2,439.				
	Less allowance for doubtful accounts 2,439.	5,637.	2,439.	2,439.	
	4 Pledges receivable				
	Less allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	11,591.	1,613.	1,613.	
	10a Investments - U S and state government obligations STMT 8	369,917.	177,664.	233,141.	
	b Investments - corporate stock STMT 9	11,943,286.	10,535,463.	10,640,807.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 10	3,855,877.	3,666,740.	3,768,800.		
14 Land, buildings, and equipment basis 11,214.					
Less accumulated depreciation STMT 11 11,214.					
15 Other assets (describe SECURITY DEPOSIT)	844.	844.	844.		
16 Total assets (to be completed by all filers)	16,601,558.	14,654,733.	14,917,614.		
Liabilities	17 Accounts payable and accrued expenses	25,125.	24,183.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe STATEMENT 12)	0.	2,628.		
23 Total liabilities (add lines 17 through 22)	25,125.	26,811.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	16,576,433.	14,627,922.		
30 Total net assets or fund balances	16,576,433.	14,627,922.			
31 Total liabilities and net assets/fund balances	16,601,558.	14,654,733.			

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	16,576,433.
2 Enter amount from Part I, line 27a	2	-1,948,511.
3 Other increases not included in line 2 (itemize) 0.	3	0.
4 Add lines 1, 2, and 3	4	14,627,922.
5 Decreases not included in line 2 (itemize) 0.	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,627,922.

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 UNION BANK - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 1,807,700.		2,544,455.	-736,755.
b 1,439,112.		2,025,747.	-586,635.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-736,755.
b			-586,635.
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 -1,323,390.
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) If (loss), enter -0- in Part I, line 8 }	3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	1,109,244.	17,566,037.	.063147
2007	1,104,567.	20,442,814.	.054032
2006	1,061,117.	19,453,591.	.054546
2005	1,025,020.	18,483,595.	.055456
2004	887,728.	17,427,372.	.050939

2 Total of line 1, column (d)	2 .278120
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 .055624
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 13,220,555.
5 Multiply line 4 by line 3	5 735,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 3,425.
7 Add lines 5 and 6	7 738,805.
8 Enter qualifying distributions from Part XII, line 4	8 962,675.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	3,425.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	3,425.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,260.	
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	4,260.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	835.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

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)	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? Website address ► <u>HTTP://ATKINSONFDN.ORG</u>	13	X	
14	The books are in care of ► <u>ELIZABETH H. CURTIS</u> Telephone no ► <u>(650) 357-1101</u> Located at ► <u>1720 SO AMPHLETT BLVD #100, SAN MATEO, CA</u> ZIP+4 ► <u>94402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
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)	N/A	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 ►		
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)	N/A	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

Form 990-PF (2009)

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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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

6b

X

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?

N/A

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.

(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
SEE STATEMENT 13		87,670.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2009)

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	12,979,843.
b	Average of monthly cash balances	1b	442,040.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,421,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,421,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	201,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,220,555.
6	Minimum investment return. Enter 5% of line 5	6	661,028.

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	661,028.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,425.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	657,603.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	657,603.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	657,603.

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	962,675.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	962,675.
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	5	3,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	959,250.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				657,603.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	45,169.			
b From 2005	117,686.			
c From 2006	108,396.			
d From 2007	133,880.			
e From 2008	247,939.			
f Total of lines 3a through e	653,070.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	962,675.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				657,603.
e Remaining amount distributed out of corpus	305,072.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	958,142.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	45,169.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	912,973.			
10 Analysis of line 9				
a Excess from 2005	117,686.			
b Excess from 2006	108,396.			
c Excess from 2007	133,880.			
d Excess from 2008	247,939.			
e Excess from 2009	305,072.			

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 <i>Paid during the year</i> SEE STATEMENT 15				847,415.
Total			▶ 3a	847,415.
b <i>Approved for future payment</i> SEE STATEMENT 15				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Maunni Kristofferson

Date

3/14/10

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no (650) 574-5000

Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	061595	SL	5.00	16	5,164.			5,164.	5,164.		0.
2	COMPUTER EQUIPMENT	010203	SL	5.00	16	1,330.			1,330.	1,330.		0.
3	SOFTWARE	061595	SL	3.00	16	3,800.			3,800.	3,800.		0.
4	COPIER	071598	SL	5.00	16	920.			920.	920.		0.
	* TOTAL 990-PF PG 1 DEPR					11,214.		0.	11,214.	11,214.	0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB BOND INTEREST	16,775.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,775.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	409,444.	0.	409,444.
FOREIGN TAXES PAID	-4,305.	0.	-4,305.
STOCK DIVIDEND	1,268.	0.	1,268.
TOTAL TO FM 990-PF, PART I, LN 4	406,407.	0.	406,407.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	13,037.	13,037.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,037.	13,037.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,225.	11,113.		12,440.
TO FORM 990-PF, PG 1, LN 16B	22,225.	11,113.		12,440.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MGMT FEES	58,154.	58,154.		0.
TO FORM 990-PF, PG 1, LN 16C	58,154.	58,154.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,942.	1,188.		4,754.
FEDERAL EXCISE TAX	6,053.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,995.	1,188.		4,754.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	1,615.	323.		1,286.
MEMBERSHIPS	1,495.	0.		1,495.
OFFICE SUPPLIES	2,528.	758.		1,586.
ANNUAL REPORT & WEBSITE	4,918.	0.		4,918.
INTERNET	223.	45.		178.
PHONE	2,214.	443.		1,771.
INSURANCE	3,702.	740.		2,949.
POSTAGE	623.	0.		623.
MEETINGS	1,776.	533.		1,243.
SUBSCRIPTIONS	130.	0.		130.
PAYROLL FEES	105.	0.		105.
TO FORM 990-PF, PG 1, LN 23	19,329.	2,842.		16,284.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T TREASURY NOTES AND BONDS	X		177,664.	233,141.
TOTAL U.S. GOVERNMENT OBLIGATIONS			177,664.	233,141.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			177,664.	233,141.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	10,535,463.	10,640,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,535,463.	10,640,807.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	3,129,583.	3,228,383.
FIXED INCOME	COST	537,157.	540,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,666,740.	3,768,800.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	5,164.	5,164.	0.
COMPUTER EQUIPMENT	1,330.	1,330.	0.
SOFTWARE	3,800.	3,800.	0.
COPIER	920.	920.	0.
TOTAL TO FM 990-PF, PART II, LN 14	11,214.	11,214.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX	0.	2,628.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	2,628.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
-------------	---	-----------	----

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH H CURTIS 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP, ADMINISTRATION 40.00	87,670.	0.	0.
OLIVIA ARANDA 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
JEAN ATKINSON 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	SECRETARY 2.00	0.	0.	0.
RAY ATKINSON 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP 2.00	0.	0.	0.
JAMES AVEDISIAN 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP 2.00	0.	0.	0.
WILLIAM CRANDALL JR 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	ASST TREASURER 2.00	0.	0.	0.
DIRK DAMONTE 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
JOHN HERRELL 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	ASST TREASURER 2.00	0.	0.	0.

ATKINSON FOUNDATION

94-6075613

LINDA LANIER
1720 S AMPHLETT BLVD STE 100
SAN MATEO, CA 94402

PRESIDENT
2.00

0.

0.

0.

SHIRLEY MOORE
1720 S AMPHLETT BLVD STE 100
SAN MATEO, CA 94402

DIRECTOR
2.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

87,670.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH H CURTIS
1720 SOUTH AMPHLETT BLVD SUITE 100
SAN MATEO, CA 94402

TELEPHONE NUMBER

(650) 357-1101

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT REQUEST OBTAINED FROM THE FOUNDATION MUST BE FILED. THE ORGANIZATION'S NAME, ADDRESS, TELEPHONE NUMBER AND THE NAME OF THE EXECUTIVE DIRECTOR MUST BE INCLUDED. THE NAMES AND AFFILIATIONS OF THE ORGANIZATION'S OFFICERS AND DIRECTOR ARE INCLUDED ON THE FORM. ALSO TO BE INCLUDED ARE A BRIEF STATEMENT OUTLINING THE ORGANIZATION'S GOALS AND SERVICES PLUS THE ANNUAL REPORT. THE APPLICANTS MUST INCLUDE A DESCRIPTION OF THE PROPOSED PROGRAM SHOWING THE NEED, THE POPULATION TO BE SERVED, SPECIFIC OBJECTIVES AND ACTIVITIES. THEY MUST PROVIDE A PROGRAM BUDGET WITH PROJECTED INCOME AND EXPENSES. ALSO TO BE PROVIDED IS A COPY OF THE IRS LETTER SHOWING THAT THE ORGANIZATION IS TAX EXEMPT UNDER SEC 501(C)(3) AND THAT IT IS NOT A PRIVATE FOUNDATION. THEY SHOULD ALSO INCLUDE ANY SUPPLEMENTAL INFORMATION THAT WOULD STRENGTHEN THE APPLICATION.

ANY SUBMISSION DEADLINES

DEADLINES FOR PROPOSALS ARE FEB 1, MAY 1, AUG 1, & NOV 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

NOT FUNDED BY FOUNDATION; GRANTS TO IND, GRANTS TO DOCTORAL STUDY OR RESEARCH, GRANTS TO INFLUENCE LEGISLATION, GRANTS TO NAT'L OR STATEWIDE PROGRAMS, DONATIONS TO OR SPONSORSHIP OF FUNDRAISING OR ANNUAL CAMPAIGNS, OR GRANTS FOR FILMS, VIDEOS, PUBLICATIONS AND CONFERENCES.

Atkinson Foundation
Summary of Investments
December 31, 2009

	Cost			Market		
	UBOC	Schwab	Total	UBOC	Schwab	Total
U.S. Government						
Treasury Bonds/Notes	-	177,664	177,664	-	233,141	233,141
Total Government Obligations	-	177,664	177,664	-	233,141	233,141
Other Fixed Income						
1Shares Barclay's 1-3 Year	-	248,323	248,323	-	249,504	249,504
1Shares Barclay's Tips Bond	-	88,834	88,834	-	90,913	90,913
Calvert Community Investment Note	-	200,000	200,000	-	200,000	200,000
Total Other Fixed Income	-	537,157	537,157	-	540,417	540,417
Mutual Funds						
Equity	3,129,583	-	3,129,583	3,228,383	-	3,228,383
Stocks & Other						
Common Stock & ADRs	6,382,120	3,686,169	10,068,289	6,381,378	3,709,178	10,090,556
Foreign common stock	467,174	-	467,174	550,251	-	550,251
Total Stock	6,849,294	3,686,169	10,535,463	6,931,629	3,709,178	10,640,807
Total mutual funds & stock	9,978,877	3,686,169	13,665,046	10,160,012	3,709,178	13,869,190
Subtotal	9,978,877	4,400,990	14,379,867	10,160,012	4,482,736	14,642,748
Cash & Cash Equivalents						
Cash & Equivalents	193,192	43,420	236,612	193,192	43,420	236,612
Total Cash & Cash Equivalents	193,192	43,420	236,612	193,192	43,420	236,612
Total	10,172,069	4,444,410	14,616,479	10,353,204	4,526,155	14,879,359
Unrealized Gain/(Loss) at 12/31/09						
Total Market			14,642,748			
Total Cost			14,379,867			
Net Unrealized Gain/(Loss)			<u>262,880</u>			

ATKINSON FOUNDATION

Union Bank Realized Gains/Losses

December 31, 2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
WELLS FARGO & CO	0	12/31/2007	1/16/2009	7 99	7 34	0 65
SANOFI-AVENTIS	200	12/31/2007	1/22/2009	6,075 46	8,734 42	(2,658 96)
PFIZER INC	500	12/31/2007	1/22/2009	8,604 60	12,622 80	(4,018 20)
HSBC HLDGS PLC	0	12/31/2007	1/23/2009	17 24	32 01	(14 77)
PFIZER INC	2,000	12/31/2007	1/23/2009	33,776 01	45,242 83	(11,466 82)
SANOFI-AVENTIS	300	12/31/2007	1/23/2009	9,117 93	13,101 63	(3,983 70)
SANOFI-AVENTIS	200	12/31/2007	1/26/2009	6,106 86	8,734 42	(2,627 56)
THOMSON	1,100	12/31/2007	2/9/2009	1,558 47	27,531 13	(25,972 66)
UNITEDHEALTH GROUP INC	100	12/31/2007	2/10/2009	2,817 78	4,943 45	(2,125 67)
WELLPOINT INC	300	12/31/2007	2/11/2009	13,203 43	6,513 53	6,689 90
DODGE & COX INCOME FUND	8,532	12/31/2007	2/26/2009	100,000 00	107,081 91	(7,081 91)
WAL MART STORES INC	300	12/31/2007	3/6/2009	14,604 39	13,486 98	1,117 41
SANOFI-AVENTIS	400	12/31/2007	3/11/2009	10,220 16	17,455 92	(7,235 76)
SANOFI-AVENTIS	500	12/31/2007	3/12/2009	12,555 37	21,819 90	(9,264 53)
SANOFI-AVENTIS	700	12/31/2007	3/16/2009	18,842 95	29,856 48	(11,013 53)
AMERICAN INTL GROUP INC	2,000	12/31/2007	3/24/2009	2,855 18	125,344 57	(122,489.39)
AMERICAN INTL GROUP INC	600	5/14/2008	3/25/2009	759 12	23,646 48	(22,887 36)
KYOCERA CORP SPNSRD ADR	150	2/1/2008	3/25/2009	10,483 08	11,843 61	(1,360 53)
PANASONIC CORP	400	12/31/2007	3/25/2009	4,662 33	5,327 08	(664 75)
AMERICAN INTL GROUP INC	900	12/31/2007	3/25/2009	1,138 67	56,405 05	(55,266 38)
AMERICAN INTL GROUP INC	300	3/3/2008	3/25/2009	379 56	13,922 70	(13,543 14)
AMERICAN INTL GROUP INC	400	3/7/2008	3/25/2009	506 08	17,113 64	(16,607 56)
AMERICAN INTL GROUP INC	200	3/14/2008	3/25/2009	253 04	8,233 56	(7,980 52)
AMERICAN INTL GROUP INC	1,200	5/14/2008	3/26/2009	1,325 99	47,292 96	(45,966 97)
AMERICAN INTL GROUP INC	300	5/22/2008	3/26/2009	331 50	11,209 41	(10,877 91)
AMERICAN INTL GROUP INC	800	5/23/2008	3/26/2009	883 99	29,569 36	(28,685 37)
AMERICAN INTL GROUP INC	200	5/27/2008	3/26/2009	221 00	7,359 34	(7,138 34)
AMERICAN INTL GROUP INC	600	6/20/2008	3/26/2009	663 00	19,367 10	(18,704 10)
PANASONIC CORP	400	12/31/2007	3/26/2009	4,716 65	5,425 88	(709 23)
AMERICAN INTL GROUP INC	800	7/9/2008	4/1/2009	797 51	20,972 00	(20,174 49)
AMERICAN INTL GROUP INC	1,000	8/12/2008	4/1/2009	996 89	23,565 00	(22,568 11)
AMERICAN INTL GROUP INC	400	9/1/2008	4/1/2009	398 76	7,972 68	(7,573 92)
AMERICAN INTL GROUP INC	200	9/1/2008	4/1/2009	200 86	3,986 34	(3,785 48)
AMERICAN INTL GROUP INC	1,800	9/12/2008	4/1/2009	1,807 72	22,561 02	(20,753 30)
SHERWIN WILLIAMS	200	4/7/2008	4/1/2009	10,542 20	10,980 46	(438 26)
SHERWIN WILLIAMS	100	4/7/2008	4/1/2009	5,201 17	5,490 23	(289 06)
SHERWIN WILLIAMS	200	6/18/2008	4/1/2009	10,402 34	9,879 54	522 80
COMCAST CORP	400	12/31/2007	4/1/2009	5,457 48	7,121 50	(1,664 02)
COMCAST CORP	800	12/31/2007	4/1/2009	10,704 26	14,242 99	(3,538 73)
COMCAST CORP	400	12/31/2007	4/2/2009	5,817 16	7,121 50	(1,304 34)
AMERICAN INTL GROUP INC	2,200	9/12/2008	4/6/2009	2,241 56	27,574 58	(25,333 02)
COMCAST CORP	400	12/31/2007	4/6/2009	5,708 64	7,121 50	(1,412 86)
SPRINT NEXTEL CORP	400	12/31/2007	4/7/2009	1,760 95	7,002 60	(5,241 65)
COMCAST CORP	400	12/31/2007	4/8/2009	5,741 36	7,121 50	(1,380 14)
COMCAST CORP	400	12/31/2007	4/8/2009	5,618 17	7,121 50	(1,503 33)
HSBC HLDGS PLC	1	12/31/2007	4/8/2009	5 67	-	5 67
COMCAST CORP	400	12/31/2007	4/13/2009	5,620 85	7,121 50	(1,500 65)

ATKINSON FOUNDATION

Union Bank Realized Gains/Losses

December 31, 2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
COMCAST CORP	400	12/31/2007	4/13/2009	5,718 53	7,121 50	(1,402 97)
COMCAST CORP	300	12/31/2007	4/13/2009	4,288 90	5,341 12	(1,052 22)
COMCAST CORP	400	12/31/2007	4/15/2009	5,832.53	7,121.50	(1,288 97)
COMPUTER SCIENCE CORP	200	12/31/2007	4/15/2009	7,445 54	6,962 10	483 44
TIME WARNERS INC	0	12/31/2007	4/15/2009	6 20	14 03	(7 83)
COMPUTER SCIENCE CORP	200	12/31/2007	4/16/2009	7,489 52	6,962 10	527 42
TIME WARNER CABLE	0	4/2/2009	4/17/2009	5 88	7 00	(1 12)
COMPUTER SCIENCE CORP	200	12/31/2007	4/17/2009	7,551 20	6,962 10	589 10
COMPUTER SCIENCE CORP	300	12/31/2007	4/23/2009	11,146 66	10,134 77	1,011 89
SUN MICROSYSTEMS INC	125	12/3/2008	4/24/2009	1,151.85	395 46	756 39
SUN MICROSYSTEMS INC	875	12/31/2007	4/24/2009	8,062 92	13,639 46	(5,576 54)
ERICSSON TEL	900	9/12/2008	4/27/2009	8,365 28	9,390 24	(1,024 96)
ERICSSON TEL	400	9/12/2008	4/27/2009	3,717 90	4,212 00	(494 10)
ERICSSON TEL	200	9/15/2008	4/27/2009	1,858 95	2,082 70	(223 75)
WAL MART STORES INC	400	12/31/2007	4/27/2009	19,450 34	17,982 64	1,467 70
HEWLETT PACKARD CO	500	12/31/2007	4/27/2009	17,876 04	7,771 70	10,104 34
SANOFI-AVENTIS	500	12/31/2007	4/27/2009	13,582 00	21,243 75	(7,661 75)
SUN MICROSYSTEMS INC	800	12/3/2008	5/1/2009	7,323 81	2,530 96	4,792 85
SUN MICROSYSTEMS INC	2,075	12/3/2008	5/1/2009	18,975 38	6,564 68	12,410 70
PANASONIC CORP	800	12/31/2007	5/1/2009	11,403 70	10,849 56	554 14
SANOFI-AVENTIS	300	12/31/2007	5/1/2009	8,616 28	12,712 68	(4,096 40)
HEWLETT PACKARD CO	200	12/31/2007	5/11/2009	7,048 81	3,108 68	3,940 13
HOME DEPOT INC	400	12/31/2007	5/11/2009	9,993 74	15,135 52	(5,141 78)
THE TRAVELLERS COMPANIES I	200	12/31/2007	5/11/2009	7,606 80	7,964 00	(357 20)
DODGE & COX INCOME FUND	8,210	12/31/2007	5/12/2009	100,000 00	103,037 77	(3,037 77)
AMGEN INC	400	12/31/2007	5/12/2009	19,285 50	22,979 12	(3,693 62)
COMPUWARE CORP	1,000	12/31/2007	5/12/2009	7,314 81	4,469 40	2,845 41
CITIGROUP INC	3,500	12/31/2007	5/13/2009	12,389 68	164,813 68	(152,424 00)
CITIGROUP INC	500	1/16/2008	5/13/2009	1,769 95	13,188 60	(11,418 65)
CITIGROUP INC	600	7/8/2008	5/14/2009	2,130 42	10,125 00	(7,994 58)
CITIGROUP INC	700	1/16/2008	5/14/2009	2,485 50	18,464 04	(15,978 54)
CITIGROUP INC	400	3/14/2008	5/14/2009	1,420 28	7,960 48	(6,540 20)
CITIGROUP INC	200	3/19/2008	5/14/2009	710 14	4,049 00	(3,338 86)
CITIGROUP INC	200	5/1/2008	5/14/2009	710 14	5,070 82	(4,360 68)
CITIGROUP INC	700	5/1/2008	5/14/2009	2,485 50	17,689 00	(15,203 50)
HSBC HLDGS PLC	1	12/31/2007	5/15/2009	25 24	80 55	(55 31)
HEALTH MGMT ASSOC INC NEV	800	12/31/2007	5/19/2009	4,086 21	16,408 00	(12,321 79)
KYOCERA CORP SPNSRD ADR	150	2/1/2008	5/20/2009	11,616 17	11,843 61	(227 44)
KYOCERA CORP SPNSRD ADR	200	3/4/2008	5/20/2009	15,488 22	16,522 44	(1,034 22)
HEALTH MGMT ASSOC INC NEV	1,500	12/31/2007	5/21/2009	8,343 08	30,765 00	(22,421 92)
ERICSSON TEL	200	9/15/2008	6/2/2009	1,890 25	2,082 70	(192 45)
ERICSSON TEL	400	9/15/2008	6/2/2009	3,780 50	4,148 00	(367 50)
ERICSSON TEL	400	9/15/2008	6/2/2009	3,780 50	4,124 28	(343 78)
ERICSSON TEL	800	9/16/2008	6/2/2009	7,561 00	8,009 84	(448 84)
ERICSSON TEL	200	9/16/2008	6/2/2009	1,890 25	2,021 90	(131 65)
SONY CORPORATION	200	12/31/2007	6/9/2009	5,487 35	6,364 10	(876 75)
SONY CORPORATION	200	12/31/2007	6/11/2009	5,554 79	6,364 10	(809 31)
DODGE & COX INCOME FUND	8,065	12/31/2007	6/11/2009	100,000 00	101,209 68	(1,209 68)
SONY CORPORATION	200	12/31/2007	6/15/2009	5,513 42	11,369 12	(5,855 70)

ATKINSON FOUNDATION

Union Bank Realized Gains/Losses

December 31, 2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
DOMTAR CORPORATION	0	12/31/2007	6/30/2009	3.74	33.49	(29.75)
BMC SOFTWARE INC	400	12/31/2007	7/1/2009	13,514.45	6,245.54	7,268.91
WELLPOINT INC	200	12/31/2007	7/1/2009	10,163.65	4,342.36	5,821.29
WELLPOINT INC	100	12/31/2007	7/1/2009	5,081.83	2,171.18	2,910.65
WELLPOINT INC	200	12/31/2007	7/1/2009	10,141.73	4,342.35	5,799.38
WAL MART STORES INC	200	12/31/2007	7/9/2009	9,691.75	9,076.68	615.07
LIBERTY MEDIA CORP - ENT SEI	300	12/31/2007	7/9/2009	7,559.53	4,138.34	3,421.19
LIBERTY MEDIA CORP - ENT SEI	200	12/31/2007	7/10/2009	5,058.04	2,731.94	2,326.10
LIBERTY MEDIA CORP - ENT SEI	300	12/31/2007	7/13/2009	7,575.61	4,075.75	3,499.86
CREDIT SUISSE GROUP	200	4/10/2008	7/14/2009	8,765.35	10,913.54	(2,148.19)
LIBERTY MEDIA CORP - ENT SEI	200	12/31/2007	7/14/2009	5,104.92	2,728.73	2,376.19
LIBERTY MEDIA CORP - ENT SEI	200	12/31/2007	7/15/2009	5,269.18	2,733.98	2,535.20
SONY CORPORATION	200	12/31/2007	7/15/2009	5,005.15	11,369.12	(6,363.97)
SONY CORPORATION	300	12/31/2007	7/16/2009	7,412.28	17,053.68	(9,641.40)
AVON PRODS INC	200	5/1/2009	7/23/2009	5,799.97	4,564.56	1,235.41
AVON PRODS INC	100	5/1/2009	7/23/2009	2,899.98	2,267.71	632.27
STATE STREET CORP	200	4/22/2009	7/23/2009	9,462.75	6,771.08	2,691.67
COMPUTER SCIENCE CORP	200	12/31/2007	7/28/2009	9,512.39	6,653.72	2,858.67
WYETH	150	12/31/2007	7/28/2009	7,012.55	5,038.58	1,973.97
AVON PRODS INC	100	5/1/2009	8/1/2009	2,976.42	2,267.71	708.71
AVON PRODS INC	200	5/6/2009	8/1/2009	5,952.85	4,583.70	1,369.15
AVON PRODS INC	100	5/7/2009	8/1/2009	2,976.42	2,301.00	675.42
STATE STREET CORP	200	5/1/2009	8/1/2009	9,650.75	6,697.02	2,953.73
COMPUTER SCIENCE CORP	200	12/31/2007	8/1/2009	9,687.37	6,615.17	3,072.20
COMPUTER SCIENCE CORP	100	12/31/2007	8/1/2009	4,843.68	3,288.31	1,555.37
COMPUTER SCIENCE CORP	200	12/31/2007	8/3/2009	9,552.99	6,576.62	2,976.37
OCCIDENTAL PETE CORP	100	12/31/2007	8/5/2009	7,118.22	1,233.47	5,884.75
DODGE & COX INCOME FUND	15,699	12/31/2007	8/14/2009	200,000.00	197,017.27	2,982.73
MOTOROLA	2,400	12/31/2007	9/22/2009	20,819.46	18,045.17	2,774.29
WYETH	200	12/31/2007	9/23/2009	9,677.67	6,718.10	2,959.57
WYETH	200	12/31/2007	9/23/2009	9,689.81	7,112.70	2,577.11
WYETH	200	12/31/2007	9/24/2009	9,622.55	7,244.24	2,378.31
WYETH	200	12/31/2007	9/25/2009	9,618.75	7,244.24	2,374.51
WYETH	200	12/31/2007	10/1/2009	9,627.15	7,244.24	2,382.91
WYETH	400	12/31/2007	10/1/2009	19,420.50	14,488.48	4,932.02
WYETH	200	12/31/2007	10/1/2009	9,722.54	7,244.24	2,478.30
WYETH	250	12/31/2007	10/1/2009	12,110.93	9,055.30	3,055.63
CARDINAL HEALTH INC	200	12/31/2007	10/1/2009	5,382.60	8,399.74	(3,017.14)
CARDINAL HEALTH INC	200	12/31/2007	10/1/2009	5,346.84	8,266.79	(2,919.95)
CARDINAL HEALTH INC	200	12/31/2007	10/1/2009	5,334.86	8,133.84	(2,798.98)
CARDINAL HEALTH INC	200	12/31/2007	10/2/2009	5,270.58	8,133.84	(2,863.26)
ROYAL DUTCH SHELL PLC	300	12/31/2007	10/5/2009	16,786.06	14,135.94	2,650.12
CARDINAL HEALTH INC	200	12/31/2007	10/5/2009	5,251.56	8,133.84	(2,882.28)
CARDINAL HEALTH INC	200	12/31/2007	10/7/2009	5,343.94	8,961.68	(3,617.74)
AVON PRODS INC	100	5/7/2009	10/13/2009	3,416.54	2,301.00	1,115.54
AVON PRODS INC	100	5/11/2009	10/13/2009	3,416.54	2,285.96	1,130.58
NEWS CORP INC	400	12/31/2007	10/14/2009	4,984.15	3,560.30	1,423.85
NEWS CORP INC	400	12/31/2007	10/14/2009	4,958.35	3,560.30	1,398.05
AVON PRODS INC	100	5/11/2009	10/15/2009	3,404.71	2,285.96	1,118.75

ATKINSON FOUNDATION

Union Bank Realized Gains/Losses
December 31, 2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
AVON PRODS INC	200	5/11/2009	10/15/2009	6,809 42	4,575 56	2,233 86
NEWS CORP INC	600	12/31/2007	10/15/2009	7,541 86	5,340 45	2,201 41
DODGE & COX INCOME FUND	17,361	12/31/2007	11/5/2009	225,000 00	217,947 17	7,052 83
CARDINAL HEALTH INC	200	12/31/2007	11/6/2009	5,891 90	8,961 68	(3,069 78)
CARDINAL HEALTH INC	200	12/31/2007	11/9/2009	5,982 00	9,194 10	(3,212 10)
CARDINAL HEALTH INC	200	12/31/2007	11/10/2009	6,058 20	9,194 09	(3,135 89)
CARDINAL HEALTH INC	400	12/31/2007	11/12/2009	12,451 19	18,388 19	(5,937 00)
CARDINAL HEALTH INC	200	12/31/2007	11/13/2009	6,218 42	7,771 26	(1,552 84)
CARDINAL HEALTH INC	200	12/31/2007	11/16/2009	6,279 83	6,348 43	(68 60)
UNITEDHEALTH GROUP INC	200	12/31/2007	11/17/2009	5,793 85	9,846 45	(4,052 60)
CARDINAL HEALTH INC	200	12/31/2007	11/17/2009	6,296 63	6,348 42	(51 79)
WELLPOINT INC	400	12/31/2007	11/18/2009	20,943 18	8,684 71	12,258 47
CARDINAL HEALTH INC	200	12/31/2007	11/18/2009	6,315 63	6,398 66	(83 03)
UNITEDHEALTH GROUP INC	200	12/31/2007	11/19/2009	5,699 53	9,853 68	(4,154 15)
CARDINAL HEALTH INC	200	12/31/2007	11/20/2009	6,367 93	6,398 66	(30 73)
CARDINAL HEALTH INC	200	12/31/2007	11/23/2009	6,445 63	6,398 66	46 97
CARDINAL HEALTH INC	300	12/31/2007	11/23/2009	9,666 32	9,598 00	68 32
DIREC TV	0	11/25/2009	12/8/2009	3 60	1 38	2 22
ADOBE SYSTEMS INC	200	5/11/2009	12/16/2009	7,564 10	5,252 04	2,312 06
ADOBE SYSTEMS INC	100	5/12/2009	12/16/2009	3,782 05	2,582 57	1,199 48
ADOBE SYSTEMS INC	100	5/12/2009	12/17/2009	3,722 44	2,582 57	1,139 87
ADOBE SYSTEMS INC	100	5/13/2009	12/17/2009	3,722 44	2,523 97	1,198 47
ADOBE SYSTEMS INC	200	5/13/2009	12/18/2009	7,454 32	5,047 94	2,406 38
TYCO ELECTRONICS LTD	1	12/24/2009	12/24/2009	-	532 00	(532 00)
AOL INC	0	12/10/2009	12/30/2009	8 40	10 82	(2 42)
STOCK DIVIDEND				(1,268 00)	(1,268 00)	-
TOTAL				1,807,699 55	2,544,454 37	(736,754 81)

Realized Gains and Losses From 12/31/2008 to 12/31/2009

The Atkinson Foundation Corporation (EI) Acct # 60112143
Attn: Elizabeth H. Curtis
1720 So Amphlett Blvd #100
San Mateo, CA 94402-2710

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Quantity</u>	<u>Description</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
1,700 000	AMB PPTY CORP	03/05/2009	06/29/2001	17,406 43	43,905 71		-26,499 28
800 000	AMER EXPRESS CO	03/06/2009	06/19/2007	7,971 54	50,480 35		-42,508 81
1,725 000	AMER EXPRESS CO	03/06/2009	11/27/2007	17,188 65	94,802 50		-77,613 85
550 000	AMER EXPRESS CO	03/06/2009	07/18/2008	5,480 44	22,765 31	-17,284 87	
3,075 000				30,640 63	168,048 16	-17,284 87	-120,122 66
325 000	AMGEN INC	08/06/2009	08/11/2004	19,765 39	18,013 83		1,751 56
500 000	AT&T INC	10/14/2009	03/27/2003	12,987 71	10,635 43		2,352 28
5,000 000	AT&T INC	10/14/2009	01/18/2006	129,877 01	124,001 95		5,875 06
5,500 000				142,864 72	134,637 38		8,227 34
4,850 000	BANK OF AMER CORP	02/17/2009	07/18/2008	24,380 59	132,217 04	-107,836 45	
2,625 000	CANADIAN OIL SANDS	01/02/2009	05/19/2004	48,586 35	16,362 15		32,224 20
5,000 000	COHN STRS REIT & PFD	03/12/2009	08/18/2006	16,790 45	144,107 95		-127,317 50
1,000 000	COHN STRS SELECT UTI	06/10/2009	11/18/2005	11,540 62	19,924 05		-8,383 43
6,000 000	COHN STRS SELECT UTI	06/10/2009	06/20/2006	69,243 75	121,927 55		-52,683 80
7,000 000				80,784 37	141,851 60		-61,067 23
6,500 000	DELL COMPUTER CORP	01/06/2009	02/12/2007	71,961 24	153,465 85		-81,504 61
2,900 000	DOW CHEMICAL	01/28/2009	02/14/2007	38,702 93	124,806 52		-86,103 59
1,800 000	HOME DEPOT INC	08/07/2009	07/23/2003	49,064 08	58,325 13		-9,261 05
575 000	JOHNSON & JOHNSON C	08/07/2009	07/26/2006	34,547 09	35,711 48		-1,164 39

Realized Gains and Losses
From 12/31/2008 to 12/31/2009

The Atkinson Foundation Corporation (El) Acct # 60112143

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Quantity</u>	<u>Description</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
3,550 000	LEGG MASON INC	06/04/2009	07/18/2008	80,159 34	125,079 00	-44,919 66	
2,640 000	MORGAN J P & CO INC	02/24/2009	02/21/2002	52,085 20	70,544 25		-18,459 05
500 000	MORGAN J P & CO INC	02/24/2009	07/18/2008	9,864 61	19,847 40	-9,982 79	
3,140 000				61,949 81	90,391 65	-9,982 79	-18,459 05
3,400 000	SAN JUAN BASIN ROYA	06/10/2009	09/27/2006	56,450 67	118,001 17		-61,550 50
1,000 000	SOURCE CAPITAL INC	07/15/2009	07/26/2002	35,018 32	53,676 59		-18,658 27
1,000 000	SOURCE CAPITAL INC	07/15/2009	02/14/2003	35,018 32	43,313 24		-8,294 92
2,000 000				70,036 64	96,989 83		-26,953 19
3,375 000	STARBUCKS CORP	10/14/2009	11/17/2008	69,244 27	29,894 70	39,349 57	
3,075 000	STARBUCKS CORP	12/29/2009	11/17/2008	72,406 97	27,237 39		45,169 58
6,450 000				141,651 24	57,132 09	39,349 57	45,169 58
200,000 000	U S TREASURY NOTE 08/15/2009 6 00%	08/15/2009	01/13/2000	200,000 00	192,253 00		7,747 00
1,075 000	UNION PACIFIC CORP	11/11/2009	03/09/2009	67,440 40	36,244 77	31,195 63	
1,075 000	UNION PACIFIC CORP	12/29/2009	03/09/2009	70,528 47	36,244 77	34,283 70	
2,150 000				137,968 87	72,489 54	65,479 33	
1,900 000	WAL MART STORES INC	04/08/2009	10/26/2005	99,665 04	87,034 89		12,630 15

Realized Gains and Losses
From 12/31/2008 to 12/31/2009

The Atkinson Foundation Corporation (EI) Acct # 60112143

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Quantity</u>	<u>Description</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
300 000	WAL MART STORES INC	04/08/2009	11/21/2005	15,736 58	14,922 95		813 63
2,200 000				115,401 62	101,957 84		13,443 78
	Short Term Gains			327,098 12	402,292 99	-75,194 87	
	Total Long Gains			1,112,014 34	1,623,453 93		-511,439 59
	Total (Sales)			1,439,112 46	2,025,746 92	-75,194 87	-511,439 59
					75,194 87		-586,634,416

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
ISHARES BARCLAYS 1-3	12/07/2009		8 03
Total (Distributions)			8 03
Total Gains		-75,194 87	-511,431.56

ATKINSON FOUNDATION

Union Bank Unrealized Gains/Losses

December 31, 2009

Security	Shares	Quote / Price	Cost Basis	Gain/Loss	Balance
AEGON N V	3,440 00	6 41	48,390 60	(26,340 20)	22,050 40
AMGEN INC	3,100 00	56 57	141,211 10	34,155 90	175,367 00
AOL INC	1,039 00	23 28	25,114 78	(926 86)	24,187 92
AUTODESK	1,000 00	25 41	15,345 44	10,064 56	25,410 00
BAKER HUGHES INC	2,400 00	40 48	85,932 18	11,219 82	97,152 00
BANK OF NEW YORK MELLON	2,900 00	27 97	77,861 51	3,251 49	81,113 00
BB & T CORP	1,900 00	25 37	36,445 44	11,757 56	48,203 00
BMC SOFTWARE INC	1,400 00	40 10	27,645 79	28,494 21	56,140 00
BOSTON SCIENTIFIC CORP	7,300 00	9 00	101,090 40	(35,390 40)	65,700 00
CADENCE DESIGN SYS	3,500 00	5 99	34,459 01	(13,494 01)	20,965 00
CAPITAL ONE FINL CORP	5,300 00	38 34	196,210 86	6,991 14	203,202 00
CARE FUSION	1,850 00	25 01	55,612 43	(9,343 93)	46,268 50
CARMAX INC	1,800 00	24 25	28,860 76	14,789 24	43,650 00
CATERPILLAR INC	700	56 99	25,261 23	14,631 77	39,893 00
CEMEX S A SPONS ADR PART CER	1,531 00	11 82	41,236 20	(23,139 78)	18,096 42
CHEVRON CORP	1,528 00	76 99	76,096 25	41,544 47	117,640 72
CITRIX SYS INC	1,800 00	41 61	47,806 86	27,091 14	74,898 00
COMCAST CORP	13,037 00	16 86	238,188 04	(18,384 22)	219,803 82
COMPUTER SCIENCE CORP	1,300 00	57 53	43,035 13	31,753 87	74,789 00
COMPUWARE CORP	4,700 00	7 23	25,711 44	8,269 56	33,981 00
COVIDIEN PLC COM	1,425 00	47 89	58,139 11	10,104 14	68,243 25
CREDIT SUISSE GROUP	600	49 16	32,629 92	(3,133 92)	29,496 00
DIREC TV	660	33 35	8,145 74	13,865 26	22,011 00
DISH NETWORK	1,500 00	20 77	37,530 64	(6,375 64)	31,155 00
DODGE & COX INCOME FUND	249,103 64	12 96	3,129,583 01	98,800 18	3,228,383 19
DOMTAR CORPORATION	183	55 41	18,424 51	(8,284 48)	10,140 03
DOW CHEM CO	5,100 00	27 63	147,619 38	(6,706 38)	140,913 00
EATON CORP	1,000 00	63 62	42,405 30	21,214 70	63,620 00
EBAY INC	4,600 00	23 53	116,508 60	(8,270 60)	108,238 00
ELECTRONIC ARTS INC	2,000 00	17 75	37,281 61	(1,781 61)	35,500 00
ERICSSON TEL	4,900 00	9 19	47,526 88	(2,495 88)	45,031 00
FEDEX CORP	2,200 00	83 45	106,927 12	76,662 88	183,590 00
GENERAL ELEC CO	12,500 00	15 13	293,006 38	(103,881 38)	189,125 00
GENWORTH FINL INC	1,900 00	11 35	37,050 00	(15,485 00)	21,565 00
GLAXOSMITHKLINE PLC	4,300 00	42 25	198,768 99	(17,093 99)	181,675 00
HEWLETT PACKARD CO	7,009 00	51 51	115,293 66	245,739 93	361,033 59
HITACHI LTD	700	30 68	41,764 61	(20,288 61)	21,476 00
HOME DEPOT INC	4,500 00	28 93	140,268 17	(10,083 17)	130,185 00
HSBC HLDGS PLC	1,312 00	57 09	91,713 90	(16,811 82)	74,902 08
INTERPUBLIC GROUP COS INC	4,200 00	7 38	46,107 00	(15,111 00)	30,996 00
KONINKLIJKE PHILIPS ELECTRS N V	1,300 00	29 44	44,204 47	(5,932 47)	38,272 00
LEGG MASON INC	700	30 16	59,835 71	(38,723 71)	21,112 00
LIBERTY MEDIA CORP NEW	66	46 15	905 24	2,140 66	3,045 90
LIBERTY MEDIA-INTERACTIVE A	7,125 00	10 84	60,425 77	16,809 23	77,235 00
MACYS INC	2,428 00	16 76	84,065 67	(43,372 39)	40,693 28
MAXIM INTEGRATED PRODS INC	3,700 00	20 32	62,496 88	12,687 12	75,184 00
Medtronic	1,000 00	43 98	36,669 36	7,310 64	43,980 00
MERCK & CO COM	6,100 00	36 54	156,463 94	66,430 06	222,894 00

ATKINSON FOUNDATION

Union Bank Unrealized Gains/Losses

December 31, 2009

Security	Shares	Quote /		Cost Basis	Gain/Loss	Balance
		Price				
MOLEX INC	1,700 00	19 13		45,142 36	(12,621 36)	32,521 00
MOTOROLA	20,000 00	7 76		299,516 74	(144,316 74)	155,200 00
NEWS CORP INC	13,800 00	13 69		135,134 15	53,787 85	188,922 00
NOKIA	2,200 00	12 85		28,938 16	(668 16)	28,270 00
NOVARTIS AG	4,100 00	54 43		222,410 85	752 15	223,163 00
OCCIDENTAL PETE CORP	2,200 00	81 35		70,842 60	108,127 40	178,970 00
PANASONIC CORP	5,100 00	14 35		62,541 65	10,643 35	73,185 00
PFIZER INC	8,830 00	18 19		164,058 10	(3,440 40)	160,617 70
PITNEY BOWES INC	1,600 00	22 76		52,214 44	(15,798 44)	36,416 00
ROYAL DUTCH SHELL PLC	900	60 11		45,876 60	8,222 40	54,099 00
SANOFI-AVENTIS	3,000 00	39 27		131,030 26	(13,220 26)	117,810 00
SCHLUMBERGER LTD	4,000 00	65 09		186,577 82	73,782 18	260,360 00
SLM CORP	4,500 00	11 27		108,601 63	(57,886 63)	50,715 00
SONY CORPORATION	3,600 00	29 00		117,766 63	(13,366 63)	104,400 00
SPRINT NEXTEL CORP	21,400 00	3 66		216,216 09	(137,892 09)	78,324 00
STATE STREET CORP	300	43 54		10,143 87	2,918 13	13,062 00
SUNTRUST BANKS	2,400 00	20 29		50,801 86	(2,105 86)	48,696 00
SYMANTEC	2,700 00	17 89		41,427 19	6,875 81	48,303 00
SYNOPSIS	1,400 00	22 28		34,711 40	(3,519 40)	31,192 00
THE TRAVELLERS COMPANIES INC	1,100 00	49 86		40,307 00	14,539 00	54,846 00
THERMO FISHER SCIENTIFIC INC	600	47 69		21,290 16	7,323 84	28,614 00
TIME WARNER CABLE	2,613 00	41 39		88,855 88	19,296 19	108,152 07
TIME WARNERS INC	4,833 00	29 14		151,053 94	(10,220 32)	140,833 62
TYCO ELECTRONICS LTD	3,325 00	24 55		70,727 96	10,900 79	81,628 75
TYCO INTERNATIONAL LTD	2,025 00	35 68		74,894 86	(2,642 86)	72,252 00
UNITEDHEALTH GROUP INC	3,900 00	30 48		126,672 47	(7,800 47)	118,872 00
US BANCORP	1,400 00	22 51		30,970 98	543 02	31,514 00
VODAFONE GROUP SPON ADR	2,400 00	23 09		45,653 20	9,762 80	55,416 00
VULCAN MATLS CO	300	52 67		24,407 25	(8,606 25)	15,801 00
WAL MART STORES INC	1,400 00	53 45		65,042 39	9,787 61	74,830 00
WALGREEN	1,500 00	36 72		54,860 02	219 98	55,080 00
WELLPOINT INC	2,400 00	58 29		107,719 47	32,176 53	139,896 00
WELLS FARGO & CO	7,750 00	26 99		353,320 81	(144,148 31)	209,172 50
XEROX CORP	11,900 00	8 46		75,871 26	24,802 74	100,674 00
-Cash-				193,191 50	-	193,191 50
TOTAL Investments				10,172,068 57	181,135 67	10,353,204 24

Portfolio Statement

As of 01/04/2010

12/31/2009 Prices

The Atkinson Foundation Corporation (EI) Acct # 60112143
Attn: Elizabeth H. Curtis
1720 So Amphlett Blvd #100
San Mateo, CA 94402-2710

Quantity	Symbol	Description	Current Price	Current Value	Cost Basis	Weight	Annual Income	Current Yield
Managed Assets								
EQUITIES								
1,525	AMGN	AMGEN INC	56.57	86,269.25	84,526.45	1.9%	0.00	0.0%
2,150	BA	BOEING COMPANY	54.13	116,379.50	116,754.89	2.6%	3,612.00	3.1%
43	BRKB	BERKSHIRE HATHAWAY CL B	3286.00	141,298.00	165,738.60	3.1%	0.00	0.0%
2,300	CAT	CATERPILLAR INC	56.99	131,077.00	155,741.80	2.9%	3,864.00	2.9%
1,800	CHL	CHINA MOBILE H.K. ADR	46.43	83,574.00	87,847.51	1.8%	3,132.00	3.7%
7,450	CMCSA	COMCAST CORP NEW CL A	16.86	125,607.00	147,670.19	2.8%	2,011.50	1.6%
2,425	COP	CONOCOPHILLIPS	51.07	123,844.75	169,071.48	2.7%	4,850.00	3.9%
6,000	CSCO	CISCO SYS INC	23.94	143,640.00	141,435.58	3.2%	0.00	0.0%
1,650	CVX	CHEVRONTXACO CORP	76.99	127,033.50	100,368.78	2.8%	4,488.00	3.5%
1,600	DEO	DIAGEO ADR	69.41	111,056.00	70,987.40	2.5%	4,624.00	4.2%
2,750	EMR	EMERSON ELECTRIC CO	42.60	117,150.00	98,874.48	2.6%	3,630.00	3.1%
1,825	EXC	EXELON CORP	48.87	89,187.75	80,045.24	2.0%	3,832.52	4.3%
2,025	FISV	FISERV INC	48.48	98,172.00	92,871.81	2.2%	0.00	0.0%
4,875	GE	GENL ELECTRIC CO	15.13	73,758.75	132,667.39	1.6%	1,950.00	2.6%
3,625	HD	HOME DEPOT INC	28.93	104,871.25	110,321.48	2.3%	3,262.50	3.1%
2,000	HPQ	HEWLETT PACKARD CO	51.51	103,020.00	104,008.95	2.3%	640.00	0.6%
9,879	HST	HOST HOTELS & RESORTS	11.67	115,287.93	129,894.06	2.5%	0.00	0.0%
4,900	INTC	INTEL CORP	20.40	99,960.00	105,283.51	2.2%	2,744.00	2.7%
1,625	JNJ	JOHNSON & JOHNSON COM	64.41	104,666.25	100,923.75	2.3%	3,185.00	3.0%
3,400	KFT	KRAFT FOODS INC CL A	27.18	92,412.00	92,227.15	2.0%	3,944.00	4.3%
2,000	KO	COCA COLA CO COM	57.00	114,000.00	91,772.55	2.5%	3,280.00	2.9%
4,925	LOW	LOWES COMPANIES INC	23.39	115,195.75	106,137.28	2.5%	1,773.00	1.5%
2,725	MDT	MEDTRONIC INC	43.98	119,845.50	135,653.09	2.6%	2,234.50	1.9%
4,400	MSFT	MICROSOFT CORP	30.48	134,112.00	109,782.25	3.0%	2,288.00	1.7%
3,675	PAYX	PAYCHEX INC	30.64	112,602.00	93,320.88	2.5%	4,557.00	4.0%
1,500	PEP	PEPSICO INC	60.80	91,200.00	73,724.30	2.0%	2,700.00	3.0%
1,625	PG	PROCTER & GAMBLE CO	60.63	98,523.75	86,237.30	2.2%	2,860.00	2.9%
3,775	SYI	SYSCO CORP	27.94	105,473.50	89,690.12	2.3%	3,624.00	3.4%
2,250	UPS	UNITED PARCEL SERVICE INC	57.37	129,082.50	163,584.95	2.9%	4,050.00	3.1%
5,025	USB	US BANCORP DEL	22.51	113,112.75	112,605.63	2.5%	1,005.00	0.9%
1,625	UTX	UNTD TECHNOLOGIES CORP	69.41	112,791.25	88,332.09	2.5%	2,502.52	2.2%
4,200	WAG	WALGREEN CO	36.72	154,224.00	173,765.58	3.4%	2,310.00	1.5%
1,750	XOM	EXXON MOBIL CORP	68.19	119,332.50	74,302.77	2.6%	2,940.00	2.5%
				3,707,760.43	3,686,169.29	81.9%	85,893.54	2.3%
FIXED INCOME								
100,000	3128X5BT4	Fed Hm Ln Mtg Accrued Interest	106.20	106,195.40 451.11	101,025.00	2.4%	5,800.00	5.5%
25,000	912810DX3	U.S. TREASURY BOND Accrued Interest	126.06	31,515.63 255.21	28,956.93	0.7%	1,875.00	5.9%
100,000	912833JZ4	TINT TRSY INTEREST PAYMEN	95.43	95,429.70	47,681.80	2.1%	0.00	0.0%
2,400	CSJ	ISHARES BARCLAYS 1-3 YR CR	103.96	249,504.00	248,323.03	5.5%	10,080.00	4.0%
875	TIP	ISHARES BARCLAYS TIPS BON	103.90	90,912.50	88,834.45	2.0%	4,112.50	4.5%
				574,263.55	514,821.21	12.7%	21,867.50	3.8%
CASH AND EQUIVALENTS								
	MMF	SCHWAB MONEY MARKET		43,419.50	43,419.50	1.0%	43.42	0.1%
				4,325,443.48	4,244,410.00	95.6%	107,804.46	2.5%

Portfolio StatementAs of 01/04/2010
12/31/2009 Prices

The Atkinson Foundation Corporation (EI) Acct # 60112143

<u>Quantity</u>	<u>Symbol</u>	<u>Description</u>	<u>Current Price</u>	<u>Current Value</u>	<u>Cost Basis</u>	<u>Weight</u>	<u>Annual Income</u>	<u>Current Yield</u>
Non-managed Assets								
FIXED INCOME								
200,000	13161EUJ4	Calvert Accrued Interest	100 00	200,000 00 711 11	200,000 00	4 4%	4,000 00	2 0%
				<u>200,711 11</u>	<u>200,000 00</u>	<u>4 4%</u>	<u>4,000 00</u>	<u>2 0%</u>
				<u>4,526,154 59</u>	<u>4,444,410 00</u>	<u>100 0%</u>	<u>111,804 46</u>	<u>2 5%</u>

RETURN OF PRIVATE FOUNDATION FOR YEAR ENDING DECEMBER 31, 2009

ATKINSON FOUNDATION

94-6075613

1720 SOUTH AMPHLETT BLVD., SUITE 100, SAN MATEO, CA 94402

LIST OF OFFICERS, DIRECTORS/TRUSTEES

<u>Name and Address</u>	<u>Title/Time</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plan</u>	<u>Expense Account</u>
Olivia O. Aranda Atkinson Foundation 1720 So. Amphlett Blvd., #100 San Mateo, CA 94402	Director Part Time	None	None	None
Jean S. Atkinson Atkinson Foundation Same as above	Secretary Part Time	None	None	None
Ray N. Atkinson Atkinson Foundation Same as above	Vice President Part Time	None	None	None
James R. Avedisian Atkinson Foundation Same as above	Vice President, Finance/ Treasurer Part Time	None	None	None
William W. Crandall, Jr. Atkinson Foundation Same as above	Assistant Treasurer Part Time	None	None	None
Elizabeth H. Curtis Atkinson Foundation Same as above	Vice President, Administration/ Administrator Full Time	77,675.00	12,250.11	None
Dirk Damonte Atkinson Foundation Same as above	Director Part Time	None	None	None
John E. Herrell Atkinson Foundation Same as above	Assistant Treasurer Part Time	None	None	None
Linda L. Lanier Atkinson Foundation Same as above	President Part Time	None	None	None
Shirley Moore Atkinson Foundation Same as above	Director Part Time	None	None	None
	TOTAL	77,765.00	12,250.11	0

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/08	Unpaid 12/31/09
Adelante Foundation P O. Box 4473 Englewood, CO 80155 <i>Microenterprise, Honduras</i>	10,000		10,000				
Adolescent Counseling Services 4000 Middlefield Rd., Room FH Palo Alto, CA 94303	10,000		10,000				
On-Campus Counseling Program Advocates for Accessible Recreation 600 Elm Street San Carlos, CA 94070 <i>Special needs after school program</i>	10,000		10,000				
Advocates for Children 1515 So. El Camino Real, Suite 201 San Mateo, CA 94402 <i>Academic Success Project for foster/delinquent youth</i>	10,000		10,000				
AIDS Community Research Consortium 1048 El Camino Real Redwood City, CA 94063 <i>General operating support</i>	5,000		5,000				
AIDS Prevention Action Network, Inc. 1735 E Bayshore Rd., Suite 68 Redwood City, CA 94063 <i>Silicon Valley Prevention Project</i>	5,000		5,000				
Association of Small Foundations 1720 N St., NW Washington, DC 20036 <i>General program support</i>	3,000		3,000				
Bay Area Legal Aid 405 14th St., 9th Floor Oakland, CA 94612 <i>San Mateo Domestic Violence Restraining Order Clinic</i>	8,000		8,000				
Big Brothers/Big Sisters of the Bay Area 731 Market St., 6th Floor San Francisco, CA 94103 <i>Youth mentoring, San Mateo County</i>	7,500		7,500				

Atkinson Foundation
IRS 990 PF Attachment
GRANTS/PLEDGES 2009
94-6075613
2009

RIRS990

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Blind Babies Foundation 1814 Franklin Street, 11th Floor Oakland, CA 94612 <i>Off To a Good Start - outreach services, San Mateo County</i>		5,000		5,000			
Boys & Girls Club of the Coastsides P.O. Box 545 Half Moon Bay, CA 94019		10,000		10,000			
Boys & Girls Club of the Peninsula 401 Pierce Road Menlo Park, CA 94025 <i>LEARN Initiative</i>		10,000		10,000			
Boys & Girls Club/Mid-Peninsula 200 North Quebec Street San Mateo, CA 94401-0860 <i>Power Hour Program -- three sites</i>		10,000		10,000			
BUILD 5 Palo Alto Square 1000 El Camino Real, 6th Floor Palo Alto, CA 94306 <i>General program support</i>		5,000		5,000			
California-Nevada Conference, UMC P.O. Box 980250 West Sacramento, CA 95798-0250 <i>Three District Superintendents' Discretionary Funds</i>		9,000		9,000			
CASA - San Miguel 940 St. Nicholas Ave., Apt. 3E New York, NY 10032 <i>Purchase and distribution of midwife textbooks</i>		5,000		5,000			
Reading Partners 528 Valley Way Milpitas, CA 95035 <i>Literacy intervention tutoring - four San Mateo Co elementary schools</i>		5,000		5,000			

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Christian Action Life Line/CALL-Primrose Center 139 Primrose Rd. Burlingame, CA 94010 <i>General program support</i>		8,000		8,000			
Cleo Elau Center 2483 Old Middlefield Way, Suite 208 Mountain View, CA 94043 <i>Collaborative Counseling Programs</i>		5,000		5,000			
Coastside Adult Day Health Center 645 Correas Street Half Moon Bay, CA 94019 <i>General program support - nutrition care component</i>		10,000		10,000			
Coastside Children's Programs 494 Miramontes Avenue Half Moon Bay, CA 94019 <i>General operating support</i>		8,000		8,000			
Coastside Hope P.O. Box 1089 El Granada, CA 94018 <i>Critical Family Needs Program</i>		15,000		15,000			
Community Gatepath 875 Stanton Road Burlingame, CA 94010 <i>General operating support</i>		5,000		5,000			
Community Overcoming Relationship Abuse/CORA P.O. Box 5090 San Mateo, CA 94402 <i>General program support, abuse prevention/services</i>		10,000		10,000			
Concern America P.O. Box 1790 Santa Ana, CA 92702 <i>Post-flood water improvement project, Guatemala</i>		10,000		10,000			
Congregational Church of San Mateo 225 Tilton Ave. San Mateo, CA 94401 <i>Memorial Garden, gift in honor of J.C. Ingwersen</i>		5,000		5,000			

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Coyote Point Museum 1651 Coyote Point Drive San Mateo, CA 94401 <i>School Services Outreach Project</i>	10,000		10,000			
Community Legal Services in East Palo Alto 2117-B University Ave East Palo Alto, CA 94303 <i>General operating support</i>	10,000		10,000			
Daly City Youth Health Center 2780 Junipero Serra Blvd. Daly City, CA 94015 <i>General operating support</i>	10,000		10,000			
Each One Reach One 1486 Huntington Avenue, #304 South San Francisco, CA 94080 <i>Life skills, tutoring for incarcerated youth</i>	10,000		10,000			
East Palo Alto Boxing Club 2528 Pulgas Avenue East Palo Alto, CA 94303 <i>Equipment purchase</i>	7,500		7,500			
Ecumenical Hunger Program 2411 Pulgas Avenue East Palo Alto, CA 94303 <i>Safety net programs/emergency food programs</i>	10,000		10,000			
El Porvenir 1420 Ogden St. Denver, CO 80218 <i>Clean water for Payacuca, Nicaragua</i>	8,855		8,855			
Family & Children Services 375 Cambridge Avenue Palo Alto, CA 94306 <i>Positive Solutions: East Palo Alto Charter School(AND OUT)</i>	5,000		5,000			
Floresta 4903 Morena Blvd., Suite 1215 San Diego, CA 92117-7352 <i>Household improvement: sto, ves/latrines/etc</i>	10,000		10,000			

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
The Foundation Center San Francisco Field Office 312 Sutter St., Suite 606 San Francisco, CA 94108 <i>General operating support</i> Foundation for a College Education P.O. Box 50518 East Palo Alto, CA 94303 <i>College Access Model</i>		3,000		3,000			
Friends for Youth 1741 Broadway, First Floor Redwood City, CA 94063 <i>Mentoring services program</i> Girl Scouts of Northern California 7700 Edgewater Drive, Suite 340 Oakland, CA 94621 <i>Migrant girls program, San Mateo County Coastside</i>		7,500		7,500			
Girls to Women (G2W) P.O. Box 50368 East Palo Alto, CA 94303 <i>A Second Home for Homework</i> Help One Child - Mission to Children at Risk 858 University Avenue Los Altos, CA 94024 <i>Foster parent recruitment and support programs</i>		10,000		10,000			
Hillcrest Chaplaincy & Ministries 222 Paul Scannell Drive San Mateo, CA 94402 <i>General program support</i> Inmate Correctional Education Project 1098 Foster City Blvd., Suite 106 Foster City, CA 94404 <i>General program support -- New Lives Program, East Palo Alto</i>		5,000		5,000			

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Interfaith Network for Community Help/INCH 1600 Adams Drive, Suite 121 Menlo Park, CA 94025 <i>Safety Net Emergency Fund</i>		6,000		6,000			
International Institute of the Bay Area 2600 Middlefield Road Redwood City, CA 94063 <i>Legal services for immigrant families in San Mateo County</i>		10,000		10,000			
International Rescue Committee San Francisco Regional Office 965 Mission St., Suite 218 San Francisco, CA 94103 <i>Self sufficiency program for newly-arrived refugees</i>		5,000		5,000			
Job Train 1200 O'Brien Drive Menlo Park, CA 94025 <i>General operating support/career training and placement</i>		5,000		5,000			
Kara 457 Kingsley Avenue Palo Alto, CA 94301-3299 <i>General operating support for grief services</i>		8,000		8,000			
La Raza Centro Legal, Inc. 474 Valencia St., Suite 295 San Francisco, CA 94103 <i>Immigrant Legal and Outreach Services</i>		5,000		5,000			
Latin America Mission P.O. Box 52-7900 Miami, FL 33152-7900 <i>Mission work of Reuben and Joy Paredes, Peru</i>		8,000		8,000			
Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063-4715 <i>Discover Our Bay. Hands On Science Education</i>		10,000		10,000			

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
New Creation Home Ministries 422 Hibiscus Court East Palo Alto, CA 94303 <i>Teen Mothers' Life Skills/Parenting Class</i>		10,000		10,000			
New Forests Project, International Center 1025 Vermont Ave., NW, Suite 300 Washington, DC 20005 <i>Chlorine Bank, Honduras, El Salvador</i>		10,000		10,000			
North Peninsula Neighborhood Services Center, Inc. 600 Linden Avenue South San Francisco, CA 94080 <i>Community Safety-Net Project</i>		5,000		5,000			
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 <i>Summer Youth Project</i>		3,000		3,000			
Ombudsman Program of San Mateo County 711 Nevada St. Redwood City, CA 94061 <i>General program support</i>		10,000		10,000			
Opportunity Fund 111 West St., Suite 800 San Jose, CA 95113 <i>Asset building, San Mateo County</i>		5,000		5,000			
Outreach for World Hope 3099 Timber Lane Verona, WI 53593 <i>Virtual Village and Sustainable Agriculture Programs</i>		5,000		5,000			
Pacific School of Religion Center for Lesbian & Gay Studies in Rel 1798 Scenic Avenue Berkeley, CA 94709 <i>CLGS Development Program</i>		10,000		10,000			
Partners In Development, Inc. P.O. Box 9 Ipswich, MA 01938 <i>Household bathrooms, Guatemala</i>		8,000		8,000			

RIRS990

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/08	Unpaid 12/31/09
Peninsula Clergy Network P.O. Box 30 San Mateo, CA 94401 <i>General program support</i>	10,000		10,000				
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd, Suite 100 San Mateo, CA 94402 <i>PCRC Conflict Resolution in the Schools Program</i>	10,000		10,000				
Pro Mujer 240 West 35th Street, Suite 404 New York, NY 10001 <i>Health Education/Care in Nicaragua</i>	10,000		10,000				
Project Ninety, Inc 720 South B St., Suite 3 San Mateo, CA 94401 <i>General operating support</i>	8,000		8,000				
Project READ, North San Mateo County South San Francisco Public Library 840 West Orange Avenue South San Francisco, CA 94080	6,000		6,000				
Puente a la Salud Comunitaria 24 Waterway, Suite 300 The Woodlands, TX 77380 <i>Amaranth nutrition program, Oaxaca, Mexico</i>	5,000		5,000				
Puente de la Costa Sur P.O. Box 554 1956A Pescadero Creek Road Pescadero, CA 94060 <i>General operating support</i>	15,000		15,000				
Puente de la Costa Sur P.O. Box 554 1956A Pescadero Creek Road Pescadero, CA 94060 <i>Committee initiated year end grant</i>	10,000		10,000				

94-6075613
2009

RIRS990

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Pyramid Alternatives 480 Manor Plaza Pacifica, CA 94044 <i>School counseling program (AND OUT)</i>		10,000		10,000			
Rainbow Network 3834 South Avenue Springfield, MO 65807 <i>Micro-loan program, Nicaragua</i>		10,000		10,000			
Rape Trauma Services 1860 El Cmino Real, Suite 406 Burlingame, CA 94010 <i>Sexual Assault Services Program</i>		10,000		10,000			
Rebuilding Together - Peninsula P.O. Box 4031 Menlo Park, CA 94026 <i>Two non-profit facility rehabilitations, Coastside</i>		10,000		10,000			
Renaissance Entrepreneurship Center 275 Fifth St. San Francisco, CA 94103 <i>Entrepreneurship programs, Mid-Peninsula residents</i>		10,000		10,000			
RAFT/Resource Area for Teaching 1355 Ridder Park Drive San Jose, CA 95131 <i>New RAFT Teacher Center in Redwood City</i>		10,000		10,000			
Richard T. Elkus Ranch/ Univ. of Calif. Cooperative Extension 80 Stone Pine Road, #100 Half Moon Bay, CA 94019 <i>Barn roofs</i>		7,000		7,000			
Samaritan House 1511 South Claremont St. San Mateo, CA 94402 <i>Case Management/Food Program</i>		20,000		20,000			
Samaritan House 1511 South Claremont St. San Mateo, CA 94402 <i>Committee initiated year-end grant</i>		10,000		10,000			

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/08	Unpaid 12/31/09
San Mateo County Community Colleges Foundation 3401 CSM Drive San Mateo, CA 94402 <i>CSM, Skyline, Canada student scholarships</i>	15,600		15,600				
San Mateo County Interfaith Hospitality Network 1720 El Camino Real, #7 Burlingame, CA 94010 <i>General program support - homeless shelter program</i>	15,000		15,000				
San Mateo Union High School District 650 North Delaware San Mateo, CA 94401-1732 <i>Employability Project</i>	2,940		2,940				
San Mateo Youth Foundation 409 Seville Way San Mateo, CA 94402 <i>Peer tutoring program</i>	7,500		7,500				
Second Harvest Food Bank 750 Curtner Ave. San Jose, CA 95125-2118 <i>Mobile Pantry Program, San Mateo County</i>	15,000		15,000				
Senior Coastsiders 535 Kelly Avenue Half Moon Bay, CA 94019 <i>Senior nutrition services, Coastside</i>	10,000		10,000				
Sequoia Union High School District 480 James Ave. Redwood City, CA 94062-1098 <i>Advanced Placement Test Fund</i>	3,000		3,000				
Service League of San Mateo County 727 Middlefield Road Redwood City, CA 94063 <i>General operating support</i>	5,000		5,000				
Shelter Network of San Mateo County 1450 Chapin Ave 2nd Floor Burlingame, CA 94010 <i>First Step for Families Homeless Shelter</i>	10,000		10,000				

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
Sitike 306 Spruce Avenue South San Francisco, CA 94080 <i>General program support</i>		6,000		6,000			
South Coast Children's Services, Inc. P.O. Box 525 Pescadero, CA 94060 <i>General program support, Youth Development</i>		10,000		10,000			
Spark Program 251 Rhode Island St., Suite 205 San Francisco, CA 94103 <i>2009 Redwood City apprenticeship programs</i>		10,000		10,000			
St. Anthony's Padua Dining Room 3500 Middlefield Road Menlo Park, CA 94024 <i>Emergency generator for disaster services</i>		10,000		10,000			
St. Vincent de Paul Society 50 North B Street San Mateo, CA 94401 <i>Catherine's Center, general operating support</i>		5,000		5,000			
St. Vincent de Paul Society 50 North B Street San Mateo, CA 94401 <i>Family Resource Center/Homeless Prevention</i>		5,000		5,000			
Strategies for International Development 2525 Wilson Blvd. Arlington, VA 22201 <i>Women farmers project, Guatemala</i>		10,000		10,000			
Sustainable Harvest International 779 North Bend Road Surrey, ME 04684 <i>Multiple services, three villages, Central America</i>		5,000		5,000			
Teach for America 101 New Montgomery St., Fifth Floor San Francisco, CA 94105 <i>San Mateo County teaching intern</i>		5,000		5,000			

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/08	Unpaid 12/31/09
Tech Museum of Innovation 201 South Market Street San Jose, CA 95113 <i>Second Classroom for San Mateo County Schools</i>	10,000		10,000				
Teen Pregnancy Coalition of San Mateo Co. 703 Woodside Road, Suite 7 Redwood City, CA 94061	5,000		5,000				
Trees, Water & People 633 Remington St. Ft. Collins, CO 80524 <i>Fostering Family and Environmental Health in Guatemala</i>	10,000		10,000				
Trickle Up Program, Inc. 104 West 27th St., 12th Floor New York, NY 10001-6210 <i>Sustainable Livelihoods, Nicaragua</i>	5,000		5,000				
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211 <i>Scholarship, SM Co student, \$5,000 per year for 3 years</i>	5,000		5,000				
Vida Verde Nature Education 1043 Tunitas Creek Ranch Road Half Moon Bay, CA 94019 <i>General operation support</i>	10,000		10,000				
Women's Recovery Association of San Mateo County 1450 Chapin Lane Burlingame, CA 94010 <i>General operating support</i>	5,000		5,000				
Youth and Family Enrichment Services 610 Elm St., #212 San Carlos, CA 94070 <i>Services to children who have experienced domestic violence</i>	5,000		5,000				

RECEIVED FEB 12 2010

Organization Name	Unpaid 12/31/08	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/09
endPoverty.org 7910 Woodmont Ave., #800 Bethesda, MD 20814 <i>Microenterprise development, Chiapas, Mexico</i>		10,000		10,000			
Council On Foundations Washington DC General program support		1,710		1,710			
Northern California Grantmakers San Francisco, CA General program support		1,310		1,310			
Coastside Adult Day Health Center Half Moon Bay, CA Capital pledge for senior center (Memorial to Duane E. Atkinson)	240,000						240,000
Total grants listed:	240,000	847,415		847,415			240,000