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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

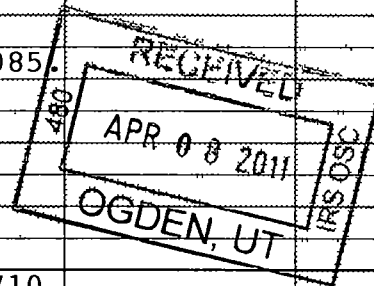
For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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 FLUKE FOUNDATION		A Employer identification number 77-0560147
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 222099		B Telephone number (831) 626-9317
	City or town, state, and ZIP code CARMEL, CA 93922-2099		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 129,836.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	17,224.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,625.	1,625.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,085.			
	b Gross sales price for all assets on line 6a	31,362.			
	7 Capital gain net income (from Part IV, line 2)		1,085.		
	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					
12 Total Add lines 1 through 11	19,934.	2,710.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	600.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	800.	400.		0.
	c Other professional fees STMT 3	1,639.	1,639.		0.
	17 Interest				
	18 Taxes STMT 4	10.	0.		0.
	19 Depreciation and depletion	400.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	800.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,649.	2,639.		0.
	25 Contributions, gifts, grants paid	3,700.			3,700.
26 Total expenses and disbursements Add lines 24 and 25	13,349.	2,639.		3,700.	
27 Subtract line 26 from line 12	6,585.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		71.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,790.	20,674.	20,674.
	2 Savings and temporary cash investments			
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	113,325.	102,426.	108,765.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation <input type="checkbox"/>			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment basis <input type="checkbox"/> 3,268. Less accumulated depreciation STMT 7 <input type="checkbox"/> 2,871.	797.	397.	397.	
15 Other assets (describe <input type="checkbox"/>)				
16 Total assets (to be completed by all filers)	116,912.	123,497.	129,836.	
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			
	22 Other liabilities (describe <input type="checkbox"/>)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	116,912.	123,497.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	116,912.	123,497.		
31 Total liabilities and net assets/fund balances	116,912.	123,497.		

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	116,912.
2 Enter amount from Part I, line 27a	2	6,585.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0.
4 Add lines 1, 2, and 3	4	123,497.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	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	123,497.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 31,362.		30,277.	1,085.		
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))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			1,085.		
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	1,085.	
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			
2007	0.		.000000
2006			
2005			
2004			

- 2** Total of line 1, column (d)
- 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
- 4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 8** Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

2	
3	
4	
5	
6	
7	
8	

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	1.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 500.		
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	500.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	499.	
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
1c 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

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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 ► N/A	13	X	
14	The books are in care of ► MARY J WHITNEY Located at ► PO BOX 222099, CARMEL, CA	Telephone no	► 831-626-9317	ZIP+4 ► 93922
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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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

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?

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?

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?

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
BETSY ANN COLLINS	TRUSTEE			
195 SAN REMO				
CARMEL, CA 93923	7.50	6,000.	0.	0.
MARY J. WHITNEY	TRUSTEE			
195 SAN REMO				
CARMEL, CA 93923	7.50	0.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	109,862.
b	Average of monthly cash balances	1b	9,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	119,483.
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	119,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,691.
6	Minimum investment return. Enter 5% of line 5	6	5,885.

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	5,885.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,884.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,884.
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	5,884.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,700.
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	3,700.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,700.

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.

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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				5,884.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,999.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,700.				
a Applied to 2008, but not more than line 2a			1,999.	
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				1,701.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				4,183.
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	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,625.		
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	1,085.		
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.		2,710.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13		2,710.

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

[illegible]

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

Preparer's
signature

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

DOPKINS & COMPANY, LLP
200 INTERNATIONAL DR
BUFFALO, NY 14221-5794

Date
MAR 11 2011

Check if self-employed	
------------------------	--

Preparer's identifying number

FIN ▶

Phone no 716-634-8800

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

FLUKE FOUNDATION

Employer identification number

77-0560147

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

FLUKE FOUNDATION

77-0560147

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MONTEREY PENINSULA FOUNDATION 1 LOWER RAGSDALE DR # 3100 MONTEREY, CA 93940	\$ 16,724.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

FLUKE FOUNDATION

77-0560147

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

FLUKE FOUNDATION

77-0560147

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FLUKE FOUNDATION

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	10 SHS AIR PRODS & CHEMS INC	P	VARIOUS	01/08/10
b	10 SHS BP PLC	P	VARIOUS	01/08/10
c	50 SHS BIOMARIN PHARMACEUTICAL	P	VARIOUS	01/08/10
d	20 SHS BROADCOM CORP	P	VARIOUS	01/08/10
e	20 SHS COACH INC	P	VARIOUS	01/08/10
f	30 SHS COMERICA INC	P	VARIOUS	01/08/10
g	10 SHS EXPRESS SCRIPTS	P	VARIOUS	01/08/10
h	50 SHS LOWES COS INC	P	VARIOUS	01/08/10
i	50 SHS NETAPP INC	P	VARIOUS	01/08/10
j	10 SHS V F CORP	P	VARIOUS	01/08/10
k	20 SHS YUM BRANDSS INC	P	VARIOUS	01/08/10
l	16.8 SHS COMERICA INC	P	VARIOUS	01/28/10
m	3.2 SHS COMERICA INC	P	VARIOUS	01/28/10
n	30 SHS EMERSON ELEC CO	P	VARIOUS	01/28/10
o	20 SHS SCHWAB CHARLES CORP NEW	P	VARIOUS	01/28/10

(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	825.	823.	2.
b	596.	696.	-100.
c	952.	1,186.	-234.
d	641.	608.	33.
e	737.	455.	282.
f	908.	933.	-25.
g	873.	491.	382.
h	1,148.	1,003.	145.
i	1,696.	1,147.	549.
j	732.	920.	-188.
k	702.	650.	52.
l	593.	369.	224.
m	117.	73.	44.
n	1,278.	1,475.	-197.
o	379.	260.	119.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2.
b			-100.
c			-234.
d			33.
e			282.
f			-25.
g			382.
h			145.
i			549.
j			-188.
k			52.
l			224.
m			44.
n			-197.
o			119.

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 }

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

FLUKE FOUNDATION

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	35 SHS CISCO SYS INC	P	VARIOUS	04/06/10
b	40 SHS JUNIPER NETWORKS INC	P	VARIOUS	04/06/10
c	50 SHS LENDER PROCESSING SVCS INC	P	VARIOUS	04/06/10
d	10 SHS GOLDMAN SACHS GROUP INC	P	VARIOUS	06/14/10
e	40 SHS JUNIPER NETWORKS INC	P	VARIOUS	06/14/10
f	40 SHS VARIAN SEMICONDUCTOR EQUIPMENT	P	VARIOUS	06/14/10
g	80 SHS BIOMARIN PHARMACEUTICAL INS	P	VARIOUS	08/06/10
h	50 SHS COMERICA INC	P	VARIOUS	08/18/10
i	20 SHS APACHE CORP	P	VARIOUS	09/13/10
j	25 SHS LOWES CORP	P	VARIOUS	09/13/10
k	50 SHS STRKER CORP	P	VARIOUS	09/13/10
l	80 SHS BP PLC	P	VARIOUS	06/01/10
m				
n				
o				

(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 923.		944.	-21.
b 1,230.		1,004.	226.
c 1,894.		1,484.	410.
d 1,377.		1,841.	-464.
e 974.		1,004.	-30.
f 1,183.		1,295.	-112.
g 1,726.		1,316.	410.
h 1,813.		656.	1,157.
i 1,832.		639.	1,193.
j 539.		558.	-19.
k 2,279.		3,177.	-898.
l 3,415.		5,270.	-1,855.
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-21.
b			226.
c			410.
d			-464.
e			-30.
f			-112.
g			410.
h			1,157.
i			1,193.
j			-19.
k			-898.
l			-1,855.
m			
n			
o			

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	1,085.
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

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	033007	200DB	5.00	17	2,295.			2,295.	1,634.		264.
2	COMPUTER SOFTWARE	033007	SL	3.00	16	973.			973.	837.		136.
	* TOTAL 990-PF PG 1					3,268.		0.	3,268.	2,471.	0.	400.
	DEPR											

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
US TRUST	1,625.	0.	1,625.		
TOTAL TO FM 990-PF, PART I, LN 4	1,625.	0.	1,625.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	800.	400.		0.	
TO FORM 990-PF, PG 1, LN 16B	800.	400.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	1,639.	1,639.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,639.	1,639.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FRANCHISE TAX	10.	0.		0.	
FEDERAL EXCISE TAX	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE AND PRINTING	157.	0.		0.	
WEBSITE	115.	0.		0.	
MISCELLANEOUS EXPENSES	528.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	800.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	102,426.		108,765.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	102,426.		108,765.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
COMPUTER	2,295.	1,898.	397.	
COMPUTER SOFTWARE	973.	973.	0.	
TOTAL TO FM 990-PF, PART II, LN 14	3,268.	2,871.	397.	



Trade Date



U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,377.350	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100556	\$1,377.35	\$0.00	\$1,377.35 1.000		\$0.00	\$0.00	0.0%
10,257.930	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100556	10,257.93	0.00	10,257.93 1.000		0.00	0.00	0.0
Total Cash Equivalents			\$11,635.28	\$0.00	\$11,635.28		\$0.00	\$0.00	0.0%

Total Cash/Currency:			\$11,635.28	\$0.00	\$11,635.28		\$0.00	\$0.00	0.0%
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Equities									
Consumer-Discretionary									
40.000	COACH INC Ticker: COH	189754104	\$1,718.40	\$6.00	\$910.00 22.750	\$808.40	\$24.00		1.4%
75.000	LOWES COS INC Ticker: LOW	548661107	1,671.75	0.00	1,547.13 20.628	124.62	33.00		2.0
70.000	TARGET CORP Ticker: TGT	87612E106	3,740.80	0.00	3,740.54 53.436	0.26	70.00		1.9
30.000	VFCORP Ticker: VFC	918204108	2,430.60	0.00	2,759.10 91.970	-328.50	72.00		3.0
65.000	YUM BRANDS INC Ticker: YUM	988498101	2,993.90	0.00	2,197.68 33.810	796.22	65.00		2.2
Total Consumer Discretionary			\$12,555.45	\$6.00	\$11,154.45	\$1,401.00	\$264.00		2.1%

Consumer Staples									
100.000	CVS CAREMARK CORP Ticker: CVS	126650100	\$3,147.00	\$0.00	\$3,160.32 31.603	-\$13.32	\$35.00		1.1%
220.000	DARLING INTL INC Ticker: DAR	237266101	1,874.40	0.00	2,596.40 11.802	-722.00	0.00		0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income



Trade Date

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept. 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Staples (cont)									
120.000	GENERAL MILS INC Ticker: GIS	370334104	4,384.80 36.540	0.00	3,548.47 29.571		836.33	134.40	3.1
70.000	PEPSICO INC Ticker: PEP	713448108	4,650.80 66.440	0.00	4,577.47 65.392		73.33	134.40	2.9
Total Consumer Staples			\$14,057.00	\$0.00	\$13,882.66		\$174.34	\$303.80	2.2%
Energy									
39.000	APACHE CORP Ticker: APA	037411105	\$3,812.64 97.760	\$0.00	\$3,284.67 84.222		\$527.97	\$23.40	0.6%
130.000	COVANTA HLDG CORP Ticker: CVA	22282E102	2,047.50 15.750	0.00	3,122.62 24.020		-1,075.12	0.00	0.0
40.000	HESS CORP Ticker: HES	42809H107	2,364.80 59.120	0.00	2,207.62 55.191		157.18	16.00	0.7
Total Energy			\$8,224.94	\$0.00	\$8,614.91		-\$389.97	\$39.40	0.5%
Financials									
50.000	AMERICAN EXPRESS CO Ticker: AXP	025816109	\$2,101.50 42.030	\$0.00	\$2,105.64 42.113		-\$4.14	\$36.00	1.7%
40.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105	3,352.00 83.800	0.00	2,647.04 66.176		704.96	0.00	0.0
90.000	BANK AMER CORP Ticker: BAC	060505104	1,179.23 13.103	0.00	1,369.14 15.213		-189.91	3.60	0.3
155.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	2,154.50 13.900	0.00	2,071.22 13.363		83.28	37.20	1.7
60.000	STATE STR CORP Ticker: STT	857477103	2,259.60 37.660	0.60	2,689.58 44.826		-429.98	2.40	0.1
140.000	US BANCORP DEL COM NEW Ticker: USB	902973304	3,026.80 21.620	7.00	3,971.14 28.365		-944.34	28.00	0.9
Total Financials			\$14,073.63	\$7.60	\$14,853.76		-\$780.13	\$107.20	0.8%

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care									
60,000	ALERE INC Ticker: ALR	01449J105	\$1,855.80 30.930	\$0.00	\$2,908.80 48.480		-\$1,053.00	\$0.00	0.0%
50,000	CELGENE CORP Ticker: CELG	151020104	2,880.50 57.610	0.00	2,567.34 51.347		313.16	0.00	0.0
90,000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	4,383.00 48.700	0.00	2,933.68 32.596		1,449.32	0.00	0.0
70,000	GILEAD SCIENCES INC Ticker: GILD	375558103	2,492.70 35.610	0.00	2,794.30 39.919		-301.60	0.00	0.0
	Total Health Care		\$11,612.00	\$0.00	\$11,204.12		\$407.88	\$0.00	0.0%
Industrials									
30,000	DEERE & CO Ticker: DE	244199105	\$2,093.40 69.780	\$9.00	\$1,877.30 62.577		\$216.10	\$36.00	1.7%
40,000	EMERSON ELEC CO Ticker: EMR	291011104	2,106.40 52.660	0.00	1,967.06 49.177		139.34	53.60	2.5
160,000	MASCO CORP Ticker: MAS	574599106	1,761.60 11.010	0.00	1,500.80 9.380		260.80	48.00	2.7
125,000	QUANTA SVCS INC Ticker: PWR	74762E102	2,385.00 19.080	0.00	2,326.29 18.610		58.71	0.00	0.0
110,000	REPUBLIC SVCS INC Ticker: RSG	760759100	3,353.90 30.490	22.00	3,414.00 31.036		-60.10	88.00	2.6
	Total Industrials		\$11,700.30	\$31.00	\$11,085.45		\$614.85	\$225.60	1.9%
Information Technology									
50,000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101	\$2,124.50 42.490	\$0.00	\$2,113.10 42.262		\$11.40	\$37.50	1.8%
50,000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103	1,433.00 28.660	0.00	1,840.50 36.810		-407.50	0.00	0.0

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Trade Date

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept. 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

Information Technology (cont)

10.000	APPLE INC Ticker: AAPL	037833100	2,837.50	0.00	1,691.55	1,145.95	0.00	0.00	0.0
55.000	BROADCOM CORP CLA Ticker: BRCM	111320107	1,946.45	0.00	1,715.58	230.87	17.60	0.9	0.9
75.000	CISCO SYS INC Ticker: CSCO	17275R102	1,642.50	0.00	2,023.36	-380.86	0.00	0.00	0.0
110.000	CORNING INC Ticker: GLW	219350105	2,010.80	0.00	1,571.90	438.90	22.00	1.1	1.1
60.000	EBAY INC Ticker: EBAY	278842103	1,464.00	0.00	1,424.40	39.60	0.00	0.00	0.0
5.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508	2,628.95	0.00	2,730.66	-101.71	0.00	0.00	0.0
80.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	65876H105	1,400.80	0.00	1,707.20	-306.40	0.00	0.00	0.0
60.000	NETAPP INC Ticker: NTAP	64110D104	2,987.40	0.00	1,124.80	1,862.60	0.00	0.00	0.0
45.000	ROVI CORP Ticker: ROVI	779376102	2,268.45	0.00	1,648.32	620.13	0.00	0.00	0.0
Total Information Technology			\$22,744.35	\$0.00	\$19,591.37	\$3,152.98	\$77.10	0.3%	0.3%

Materials

20.000	AIR PRODS & CHEMS INC Ticker: APD	009158106	\$1,656.40	\$9.80	\$1,646.40	\$10.00	\$39.20	2.4%	2.4%
20.000	CLIFFS NAT RES INC Ticker: CLF	18683K101	1,278.40	0.00	1,042.00	236.40	11.20	0.9	0.9
10.000	MARTIN MARIETTA MATLS INC Ticker: MLM	573284106	63.920	0.00	52.100	-219.86	16.00	2.1	2.1
10.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	1,440.40	0.00	769.40	671.00	4.00	0.3	0.3



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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept 01, 2010 through Sept 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Materials (cont)									
	Total Materials		\$5,144.90	\$9.80	\$4,447.36	\$697.54	\$70.40	1.4%	
Telecommunication Services									
30 000	AMERICA MOVIL SA B DEC V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105	\$1,599.90 53.330	\$0.00	\$1,789.20 59.640	-\$189.30	\$7.50	0.5%	
50 000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201	2,563.00 51.260	0.00	2,074.00 41.480	489.00	0.00	0.0	
	Total Telecommunication Services		\$4,162.90	\$0.00	\$3,863.20	\$299.70	\$7.50	0.2%	
Utilities									
150 000	NORTHEAST UTILS Ticker: NU	664397106	\$4,435.50 29.570	\$0.00	\$3,755.89 25.039	\$679.61	\$153.75	3.5%	
	Total Utilities		\$4,435.50	\$0.00	\$3,755.89	\$679.61	\$153.75	3.5%	
	Total Equities		\$108,710.97	\$54.40	\$102,453.17	\$6,257.80	\$1,248.75	1.1%	
	Total Portfolio		\$120,346.25	\$54.40	\$114,088.45	\$6,257.80	\$1,248.75	1.0%	
	Accrued Income		\$54.40						
	Total		\$120,400.65						

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept. 01, 2009 through Sept 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
445.370	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	19765K712	\$445.37	\$0.00	\$445.37 1.000	\$0.00	\$0.00	0.0%
2,017.850	COLUMBIA GOVERNMENT RESERVES TRUST CLASS	19765K712	2,017.85	0.00	2,017.85 1.000	0.00	0.00	0.0
	Total Cash Equivalents		\$2,463.22	\$0.00	\$2,463.22	\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$2,463.22	\$0.00	\$2,463.22	\$0.00	\$0.00	0.0%

Equities

Consumer Discretionary								
60.000	COACH INC Ticker COH	189754104	\$1,975.20 32.920	\$0.00	\$1,365.00 22.750	\$610.20	\$18.00	0.9%
130.000	LOWES COS INC Ticker LOW	548661107	2,722.20 20.940	0.00	2,621.95 20.169	100.25	46.80	1.7
40.000	TARGET CORP Ticker TGT	87612E106	1,867.20 46.680	0.00	2,191.20 54.780	-324.00	27.20	1.5
40.000	V F CORP Ticker VFC	918204108	2,897.20 72.430	0.00	3,678.80 91.970	-781.60	94.40	3.3
70.000	YUM BRANDS INC Ticker YUM	988498101	2,363.20 33.760	0.00	2,273.60 32.480	89.60	58.80	2.5
	Total Consumer Discretionary		\$11,875.00	\$0.00	\$12,130.55	-\$305.55	\$245.20	2.1%
Consumer Staples								
100.000	CVS CAREMARK CORP Ticker CVS	126650100	\$3,574.00 35.740	\$0.00	\$3,160.32 31.603	\$413.68	\$30.50	0.9%
220.000	DARLING INTL INC Ticker DAR	237266101	1,617.00 7.350	0.00	2,596.40 11.802	-979.40	0.00	0.0
60.000	GENERAL MILS INC Ticker GIS	370334104	3,862.80 64.380	0.00	3,548.47 59.141	314.33	112.80	2.9

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Trade Date

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept. 01, 2009 through Sept. 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
70 000	PEPSICO INC Ticker: PEP	713448108	4,106.20 58 660	0.00	4,577.47 65 392	-471.27	126.00	3.1
Total Consumer Staples			\$13,160.00	\$0.00	\$13,882.66	-\$722.66	\$269.30	2.0%
Energy								
59 000	APACHE CORP Ticker: APA	037411105	\$5,417.97 91 830	\$0.00	\$3,923.18 66 495	\$1,494.79	\$35.40	0.7%
90 000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104	4,790.70 53.230	0.00	5,966.30 66.292	-1,175.60	302.40	6.3
130 000	COVANTA HLDG CORP Ticker: CVA	22282E102	2,210.00 17 000	0.00	3,122.62 24 020	-912.62	0.00	0.0
Total Energy			\$12,418.67	\$0.00	\$13,012.10	-\$593.43	\$337.80	2.7%
Financials								
40 000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105	\$2,701.60 67.540	\$0.00	\$2,647.04 66 176	\$54.56	\$0.00	0.0%
100 000	COMERICA INC Ticker: CMA	200340107	2,967.00 29.670	5.00	2,030.62 20 306	936.38	20.00	0.7
10 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	1,843.50 184.350	0.00	1,840.64 184 064	2.86	14.00	0.8
50 000	LENDER PROCESSING SVCS INC Ticker: LPS	52602E102	1,908.50 38 170	0.00	1,483.90 29 678	424.60	20.00	1.0
110 000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	2,106.50 19.150	0.00	1,432.15 13 020	674.35	26.40	1.3
30 000	STATE STR CORP Ticker: STT	857477103	1,578.00 52.600	0.30	1,430.91 47 697	147.09	1.20	0.1
140 000	US BANCORP DEL COM NEW Ticker: USB	902973304	3,060.40 21 860	7.00	3,971.14 28 365	-910.74	28.00	0.9

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept 01, 2009 through Sept. 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
Total Financials			\$16,165.50	\$12.30	\$14,836.40	\$1,329.10	\$109.60	0.7%	
Health Care									
130 000	BIOMARIN PHARMACEUTICAL INC Ticker BMRN	09061G101	\$2,350.40 18 080	\$0.00	\$2,502.14 19 247	-\$151.74	\$0.00	0.0%	
50 000	CELGENE CORP Ticker CELG	151020104	2,795.00 55 900	0.00	2,567.34 51 347	227.66	0.00	0.0	
40 000	EXPRESS SCRIPTS INC Ticker ESRX	302182100	3,103.20 77 580	0.00	2,076.55 51 914	1,026.65	0.00	0.0	
70 000	GILEAD SCIENCES INC Ticker GILD	375558103	3,255.00 46 500	0.00	2,794.30 39 919	460.70	0.00	0.0	
60 000	INVERNESS MED INNOVATIONS INC Ticker IMA	46126P106	2,323.80 38 730	0.00	2,908.80 48 480	-585.00	0.00	0.0	
50 000	STRYKER CORP Ticker SYK	863667101	2,271.50 45 430	0.00	3,177.00 63 540	-905.50	20.00	0.9	
Total Health Care			\$16,098.90	\$0.00	\$16,026.13	\$72.77	\$20.00	0.1%	
Industrials									
30 000	DEERE & CO Ticker DE	244199105	\$1,287.60 42 920	\$8.40	\$1,877.30 62 577	-\$589.70	\$33.60	2.6%	
70 000	EMERSON ELEC CO Ticker EMR	291011104	2,805.60 40 080	0.00	3,442.36 49 177	-636.76	92.40	3.3	
160 000	MASCO CORP Ticker MAS	574599106	2,067.20 12 920	0.00	1,500.80 9 380	566.40	48.00	2.3	
110 000	REPUBLIC SVCS INC Ticker RSG	760759100	2,922.70 26 570	20.90	3,414.00 31 036	-491.30	83.60	2.9	
Total Industrials			\$9,083.10	\$29.30	\$10,234.46	-\$1,151.36	\$257.60	2.8%	



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Trade Date

Portfolio Detail

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept 01, 2009 through Sept 30, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology									
50 000	ACCENTURE PLC CLACOM IRELAND Ticker ACN	G1151C101	\$1,863.50 37.270	\$0 00	\$2,113.10 42.262		-\$249.60	\$25 00	1.3%
50 000	AMDOCS LTD GUERNSEY Ticker DOX	G02602103	1,344.00 26.880	0 00	1,840.50 36.810		-496.50	0 00	0.0
10 000	APPLE INC Ticker AAPL	037833100	1,853.50 185.350	0 00	1,691.55 169.155		161.95	0 00	0.0
60 000	BROADCOM CORP CL A Ticker BRCM	111320107	1,841.40 30.690	0 00	1,823.89 30.398		17.51	0 00	0.0
110 000	CISCO SYS INC Ticker CSCO	17275R102	2,589.40 23.540	0 00	2,967.60 26.978		-378.20	0 00	0.0
110 000	CORNING INC Ticker GLW	219350105	1,684.10 15.310	0 00	1,571.90 14.290		112.20	22 00	1.3
5 000	GOOGLE INC CLACOM Ticker GOOG	38259P508	2,479.25 495.850	0 00	2,730.66 546.132		-251.41	0 00	0.0
80 000	JUNIPER NETWORKS INC Ticker JNPR	48203R104	2,161.60 27.020	0 00	2,007.86 25.098		153.74	0 00	0.0
110 000	NETAPP INC Ticker NTAP	64110D104	2,934.80 26.680	0 00	2,271.58 20.651		663.22	0 00	0.0
40 000	VARIAN SEMICONDUCTOR EQUIPMENT Ticker VSEA	922207105	1,313.60 32.840	0 00	1,294.57 32.364		19.03	0 00	0.0
Total Information Technology			\$20,065.15	\$0.00	\$20,313.21		-\$248.06	\$47.00	0.2%
Materials									
30 000	AIR PRODS & CHEMS INC Ticker APD	009158106	\$2,327.40 77.580	\$13.50	\$2,469.60 82.320		-\$142.20	\$54.00	2.3%
20 000	CLIFFS NAT RES INC Ticker CLF	18683K101	647.20 32.360	0 00	1,042.00 52.100		-394.80	3 20	0.5

Trade Date

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Bank of America Private Wealth Management

Account: 51-01-100-5842712 H/F FLUKE FOUNDATION

Sept. 01, 2009 through Sept. 30, 2009

Portfolio Detail

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
Materials (cont)									
10 000	MARTIN MARIETTA MATLS INC Ticker: MLM	573284106	920.70	0.00	989.56	98.956	-68.86	16.00	1.7
10 000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	903.40	0.00	769.40	76.940	134.00	4.00	0.4
	Total Materials		\$4,798.70	\$13.50	\$5,270.56		-\$471.86	\$77.20	1.6%
Telecommunication Services									
30 000	AMERICA MOVIL SA B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105	\$1,314.90	\$0.00	\$1,789.20	59.640	-\$474.30	\$13.62	1.0%
50 000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201	1,820.00	0.00	2,074.00	41.480	-254.00	0.00	0.0
	Total Telecommunication Services		\$3,134.90	\$0.00	\$3,863.20		-\$728.30	\$13.62	0.4%
Utilities									
150 000	NORTHEAST UTILS Ticker: NU	664397106	\$3,561.00	\$0.00	\$3,755.89	25.039	-\$194.89	\$142.50	4.0%
	Total Utilities		\$3,561.00	\$0.00	\$3,755.89		-\$194.89	\$142.50	4.0%
	Total Equities		\$110,310.92	\$55.10	\$113,325.16		-\$3,014.24	\$1,519.82	1.4%
	Total Portfolio		\$112,774.14	\$55.10	\$115,788.38		-\$3,014.24	\$1,519.82	1.3%
	Accrued Income		\$55.10						
	Total		\$112,829.24						

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization FLUKE FOUNDATION	Employer identification number 77-0560147
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 222099	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CARMEL, CA 93922-2099	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY J WHITNEY

- The books are in the care of ► **PO BOX 222099 - CARMEL, CA 93922**

Telephone No. ► **831-626-9317**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**

- 2** If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**LHA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)