



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

2010

Department of the Treasury
Internal Revenue Service

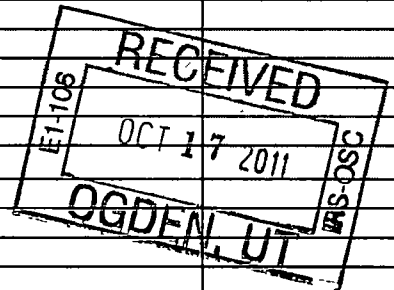
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, 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

Name of foundation David L Klein, Jr Foundation		A Employer identification number 13-6085432
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road	Room/suite 123	B Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		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) ▶ \$ 13,704,808	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,995,706			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	377	377		
	4 Dividends and interest from securities	444,899	444,899		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	279,098			
	b Gross sales price for all assets on line 6a	2,931,450			
	7 Capital gain net income (from Part IV, line 2)		2,236,371		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	17	17			
12 Total. Add lines 1 through 11	2,720,097	2,681,664			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	74,929	33,475		41,454
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	18,300			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	913			913
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,999	5,770		47,229
	24 Total operating and administrative expenses. Add lines 13 through 23	147,141	39,245		89,596
	25 Contributions, gifts, grants paid	795,000			795,000
26 Total expenses and disbursements Add lines 24 and 25	942,141	39,245		884,596	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,777,956				
b Net investment income (if negative, enter -0-)		2,642,419			
c Adjusted net income (if negative, enter -0-)					



SCANNED OCT 21 2011

9-18 15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	865,903	322,148	322,148
	3	Accounts receivable ▶			2,092
		Less allowance for doubtful accounts ▶	2,159	2,092	2,092
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S. and state government obligations (attach schedule)	2,064,973	2,507,656	2,642,460
	b	Investments—corporate stock (attach schedule)	6,934,386	8,255,520	8,389,893
	c	Investments—corporate bonds (attach schedule)	1,328,167	1,885,404	1,966,288
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	368,256	368,980	381,927	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,563,844	13,341,800	13,704,808	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,563,844	13,341,800	
30	Total net assets or fund balances (see page 17 of the instructions)	11,563,844	13,341,800		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,563,844	13,341,800		

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	11,563,844
2	Enter amount from Part I, line 27a	2	1,777,956
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,341,800
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,341,800

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 Publicly-traded Securities				
b Passthrough K1 Capital Gain				
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 2,931,450		701,446	2,230,004	
b			6,367	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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			2,230,004	
b			6,367	
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 2,236,371
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	922,806	10,545,485	0.087507
2008	944,961	11,871,650	0.079598
2007	818,805	14,084,774	0.058134
2006	857,429	13,588,200	0.063101
2005	831,795	13,411,267	0.062022

2 Total of line 1, column (d)	2	0.350362
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	0.070072
4 Enter the net value of nonchantable-use assets for 2010 from Part X, line 5	4	13,214,659
5 Multiply line 4 by line 3	5	925,978
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,424
7 Add lines 5 and 6	7	952,402
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	884,596

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	52,848	
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	52,848	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	52,848	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	21,832	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	32,323	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	54,155	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,307	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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	13	X	
14	The books are in care of <u>Stephanie Fuerstner Gillis</u> Telephone no <u>(415) 677-9700</u> Located at <u>720 Market Street, Suite 900 San Francisco CA</u> ZIP+4 <u>94102</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		<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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? Yes No **7b** N/A

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,223,092
b	Average of monthly cash balances	1b	810,878
c	Fair market value of all other assets (see page 25 of the instructions)	1c	381,927
d	Total (add lines 1a, b, and c)	1d	13,415,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,415,897
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	201,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,214,659
6	Minimum investment return. Enter 5% of line 5	6	660,733

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

1	Minimum investment return from Part X, line 6	1	660,733
2a	Tax on investment income for 2010 from Part VI, line 5	2a	52,848
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	52,848
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	607,885
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	607,885
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	607,885

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	884,596
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	884,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	884,596

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				607,885
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	181,982			
b	From 2006	207,270			
c	From 2007	123,318			
d	From 2008	359,192			
e	From 2009	402,268			
f	Total of lines 3a through e	1,274,030			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>884,596</u>				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				607,885
e	Remaining amount distributed out of corpus	276,711			
5	Excess distributions carryover applied to 2010 (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	1,550,741			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	181,982			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,368,759			
10	Analysis of line 9				
a	Excess from 2006	207,270			
b	Excess from 2007	123,318			
c	Excess from 2008	359,192			
d	Excess from 2009	402,268			
e	Excess from 2010	276,711			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

Saretta Barnet Marjorie Traub Barry Traub

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
826 VALENCIA 826 VALENCIA ST SAN FRANCISCO CA 94110	N/A	509(a)(1)	General & Unrestricted	3,000
ASSOCIATION TO BENEFIT CHILDREN 419 E 86TH ST NEW YORK NY 10028	N/A	509(a)(1)	Cassidy's Place, 419 E 86th Street Division	1,500
BLACK ROCK FOREST CONSORTIUM INC 19 W 44TH ST STE 1407 NEW YORK NY 10036	N/A	509(a)(1)	BFRC and Urban Assembly for Applied Math and Science	10,000
BOOKS FOR KIDS FOUNDATION 225 W 35TH ST 3RD FL NEW YORK NY 10001	N/A	509(a)(2)	General & Unrestricted	1,000
BREAKTHROUGH NEW YORK 540 E 76TH ST NEW YORK NY 10021	N/A	509(a)(1)	General & Unrestricted	20,000
BREARLEY SCHOOL 610 E 83RD ST NEW YORK NY 10028	N/A	509(a)(1)	General & Unrestricted	3,000
BROOKLYN ACADEMY OF MUSIC INC 30 LAFAYETTE AVE BROOKLYN NY 11217	N/A	509(a)(1)	Support for production of Gogol's "Diary of a Madman"	30,000
BROWN UNIVERSITY PROVIDENCE 164 ANGELL ST PROVIDENCE RI 02912	N/A	509(a)(1)	General & Unrestricted	2,500
BROWN UNIVERSITY PROVIDENCE 164 ANGELL ST PROVIDENCE RI 02912	N/A	509(a)(1)	Department of Anthropology-EI Zotz Project	7,500
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON AZ 85702	N/A	509(a)(1)	General & Unrestricted	5,000
CHINATOWN HEALTH CLINIC FOUNDATION INC 268 CANAL ST NEW YORK NY 10013	N/A	509(a)(1)	General & Unrestricted	1,500
Total See Attached Statement			▶ 3a	795,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Table with columns 'Yes' and 'No' for questions 1, a, b, c, and d regarding transfers and transactions with noncharitable exempt organizations.

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...

Schedule table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Schedule table for 2a with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 9/28/11, Title Treasurer.

Paid Preparer Use Only: Print/Type preparer's name Jeffrey D. Haskell, Preparer's signature Jeffrey D. Haskell, Date 8/2/2011, Firm's name FOUNDATION SOURCE, Firm's address 55 WALLS DRIVE, FAIRFIELD, CT 06824, Firm's EIN, Phone no (800) 839-1754.

Schedule of Contributors

2010

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

Name of the organization

Employer identification number

David L. Klein, Jr. Foundation

13-6085432

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 foundation

Check 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).

Name of organization David L Klein, Jr Foundation	Employer identification number 13-6085432
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Barnet, Saretta 1001 Park Ave New York NY 10028 Foreign State or Province _____ Foreign Country _____	\$ 997,853	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Traub, Marjone 2760 Vallejo St San Francisco CA 94123 Foreign State or Province _____ Foreign Country _____	\$ 997,853	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization David L Klein, Jr Foundation	Employer identification number 13-6085432
--	--

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
1	DU PONT DE NEMOURS DD, 30922 sh	\$ 997,853	2/12/2010
2	DU PONT DE NEMOURS DD, 30922 sh	\$ 997,853	2/12/2010
-----	-----	\$ 0	-----
-----	-----	\$ 0	-----
-----	-----	\$ 0	-----
-----	-----	\$ 0	-----
-----	-----	\$ 0	-----

Name of organization David L Klein, Jr Foundation	Employer identification number 13-6085432
--	--

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) ▶ \$ 0

(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	
..... For Prov Country		
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
..... For Prov Country		
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
..... For Prov Country		
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
..... For Prov Country		

Form 990-PF, Part I, Line 11 - Other Income

	TOTAL:	17	17
		(a) Revenue per Books	(b) Net Investment Income
1	TECHNOLOGY OPPORTUNITY PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)	17	17
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part I, Line 16c - Other Professional Fees

	TOTAL:	74,929	33,475	0	41,454
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	33,475	33,475		0
2	Philanthropic Consultant	41,454	0		41,454
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

	TOTAL:	18,300	0	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2010	18,300	0		0
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 23 - Other Expenses

		TOTAL:	52,999	5,770	0	47,229
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Administrative Fees	45,859	0	0	45,859	
2	Bank Charges	110	110		0	
3	Foundation Dues & Memberships	495	0		495	
4	K-1 pass-through TECHNOLOGY OPPORTUNITY PARTNERS LP	5,660	5,660		0	
5	Local newspaper ad in satisfaction of public disclosure requirements	125	0		125	
6	State or local filing fees	750	0		750	
7						
8						
9						
10						

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

		Shares	Book Value	Fair Market Value
		TOTAL:	2,455,869	2,507,656
				(c)
				Fair Market Value
1	FHLB - 2.875% - 06/12/2015 (3133XWNB1)	75,000	80,240	77,660
2	FHLB - 4.750% - 12/16/2016 (3133XHVK1)	75,000	86,895	83,913
3	FHLB - 4.875% - 05/17/2017 (3133XKQX6)	200,000	224,972	225,459
4	FHLB - 5.000% - 07/16/2013 (31339YK2)	200,000	194,453	219,332
5	FHLB - 5.250% - 06/18/2014 (3133X7FK5)	100,000	115,263	113,121
6	FHLMC - 2.625% - 05/20/2011 (3133XQQQ8)	100,000	98,690	100,906
7	FNMA - 4.375% - 09/15/2012 (31359MPF4)	125,000	129,116	132,860
8	US TIPS - 1.375% - 01/15/2020 (912828MF4)	201,877	197,118	210,110
9	US TIPS - 2.000% - 01/15/2014 (912828BW9)	147,716	150,396	158,795
10	US TIPS - 2.000% - 01/15/2016 (912828ET3)	137,580	136,728	149,940
11	US TIPS - 2.500% - 07/15/2016 (912828FL9)	162,237	162,460	182,264
12	US TIPS - 3.000% - 07/15/2012 (912828AF7)	36,459	35,789	38,754
13	US TREAS NOTE - 1.000% - 03/31/2012 (912828MU1)	100,000	99,963	100,813
14	US TREAS NOTE - 1.750% - 03/31/2014 (912828KJ8)	100,000	98,564	102,016
15	US TREAS NOTE - 4.000% - 11/15/2020 (912828AP5)	60,000	57,628	63,853
16	US TREAS NOTE - 4.125% - 05/15/2015 (912828DV9)	100,000	103,416	110,078
17	US TREAS NOTE - 4.250% - 08/15/2014 (912828CT5)	100,000	94,603	110,250
18	US TREAS NOTE - 4.250% - 08/15/2015 (912828EE6)	100,000	95,963	110,781
19	US TREAS NOTE - 4.500% - 09/30/2011 (912828FU9)	150,000	158,826	154,712
20	US TREAS NOTE - 4.750% - 05/15/2014 (912828CJ7)	85,000	84,423	94,921
21	US TREAS NOTE - 4.875% - 05/31/2011 (912828FH8)	100,000	102,150	101,922

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		8,255,520	8,389,893
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	
1	DODGE & COX FUNDS INTERNATIONAL STOCK FUND (DODFX)	18,563	677,635	662,872	
2	DU PONT DE NEMOURS (DD)	1,191	38,434	59,407	
3	FIRST EAGLE SOGEN OVERSEAS FUND CLASS I (SGOIX)	33,995	812,922	781,215	
4	IPATH DJ AIGCITR ETN (DJP)	2,300	149,523	112,976	
5	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	5,500	243,799	262,020	
6	ISHARES RUSSELL 1000 INDEX FD (IWB)	31,000	2,250,362	2,165,659	
7	ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD (IWF)	10,800	594,491	618,408	
8	PIMCO ALL ASSET FUND INSTITUTIONAL CLASS (PAAIX)	117,276	1,432,517	1,413,179	
9	PIMCO DEVELOPING LOCAL MRKTS FD INSTI CL (PLMIX)	60,264	631,586	638,794	
10	SPDR S&P 500 ETF TRUST (SPY)	4,250	406,978	534,438	
11	SPDR S&P EMERGING ASIA PACIFIC ETF (GMF)	4,250	326,624	360,188	
12	TEMPLETON GLOBAL BOND FUND - CLASS A (TPINX)	56,875	680,649	772,934	
13	US BANCORP DEL DEP SHS REP 1/100TH PERP PFD SER A (USB-PA)	10	10,000	7,803	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

	Description/Symbol/CUSIP Number	Shares	Book Value (b)	Fair Market Value (c)
	TOTAL:		1,885,404	1,966,288
1	ABBOTT LABS NT 4.350% 03/15/2014 (002824AQ3)	150,000	137,184	161,317
2	AMGEN INC - 4.850% - 11/18/2014 (031162AJ9)	10,000	10,051	10,978
3	ASTRAZENECA - 5.400% - 06/01/2014 (046353AA6)	10,000	10,179	11,124
4	AT&T NOTES 4.95% 1/15/13 (00206RAF9)	100,000	108,316	107,269
5	BERKSHIRE HATHAWAY FIN CORP 5.0% 08/15/2013 (084664BG5)	100,000	105,025	109,424
6	BHP BILLITON FINANCE USA - 5.250% - 12/15/2015 (055451AB4)	10,000	9,923	11,106
7	CANADIAN NATL RR - 6.200% - 06/01/2036 (136375BN1)	5,000	4,983	5,622
8	CATERPILLAR FIN - 4.625% - 06/01/2015 (14911RAJ8)	10,000	9,943	10,838
9	CATERPILLAR FINL SVCS MTNS BE 4.70000% 03/15/2012 (14912L2R1)	50,000	52,689	52,239
10	CISCO SYSTEMS INC - 5.000% - 02/22/2016 (17275RAC6)	10,000	9,954	11,355
11	DEERE JOHN CAP CORP MTNS BE 5.50000% 04/13/2017FR (24422EQF9)	50,000	54,097	55,833
12	DISNEY WALT CO SR NT 4.50000% 12/15/2013 (254687AW6)	50,000	54,794	54,572
13	DU PONT E DE - 4.750% - 11/15/2012 (263534BK4)	100,000	94,993	106,722
14	ENDURANCE SPEC - 6.150% - 10/15/2015 (29267HAB5)	5,000	4,982	5,278
15	ERP OPERATING LP 05.375%, 8/1/2016 (26884AAU7)	10,000	9,547	10,931
16	GE CAP CORP FDIC TLGP - 3.000% - 12/09/2011 (36967HAD9)	100,000	102,665	102,412
17	GENWORTH GLOBAL - 5.125% - 03/15/2011 (37247XAC6)	5,000	4,986	5,042
18	GLAXOSMITHKLINE CAP INC GTD NT 4.375% 04/15/2014 (377372AA5)	100,000	106,644	107,821
19	GOLDMAN SACHS GROUP NT - 5.250% - 10/15/2013 (38141GDQ4)	5,000	4,997	5,420
20	HOME DEPOT INC - 5.400% - 03/01/2016 (437076AP7)	10,000	9,951	11,185
21	INTL LEASE FINANCE - 5.750% - 06/15/2011 (45974VA24)	5,000	4,994	5,038
22	JPMORGAN CHASE & CO SR NT 4.65000% 06/01/2014 (46625HHN3)	50,000	53,762	53,392
23	KRAFT FOODS NT - 5.625% - 11/01/2011 (50075NAB0)	10,000	10,685	10,430
24	LOEWS CORP - 5.250% - 03/15/2016 (540424AN8)	5,000	4,841	5,422
25	LOWES COS INC 5.4% 10/15/2016 (548661CK1)	100,000	110,983	113,387
26	MERCK & CO INC - 4.750% - 01/03/2015 (589331AK3)	100,000	93,198	109,989
27	MERRILL LYNCH & CO 6.05% 8/15/12 (59018YJ36)	100,000	107,960	106,090
28	PEPSICO INC NOTE 03.75000% 03/01/2014 (713448BK3)	100,000	104,858	105,628
29	PROCTOR & GAMBLE CO NOTE 04.70000% 02/15/2019 (742718DN6)	100,000	103,425	108,355
30	PROTECTIVE LIFE - 4.000% - 04/01/2011 (74367FAB4)	10,000	9,718	10,083
31	REED ELSEVIER - 4.625% - 06/15/2012 (758202AD7)	10,000	9,989	10,407
32	SHELL INTL FIN - 5.625% - 06/27/2011 (822582AA0)	10,000	9,991	10,242
33	TARGET CORP - 4.00% - 6/15/2013 (87612EAM8)	50,000	53,436	53,421
34	TELECOM ITALIA FLT - 4.480% - 02/01/2011 (87927VAP3)	5,000	5,000	4,995
35	TRANS-CANADA PIPELINES - 5.850% - 03/15/2036 (89352HAB5)	5,000	4,986	5,165
36	UNITED TECHNOLOGY 4.875% NT, 05/01/15 (913017BH1)	10,000	9,944	11,058
37	VERIZON - 5.250% - 04/15/2013 (92343VAN4)	100,000	102,411	108,884
38	WAL MART STORES INC NT - 2.875% - 04/01/2015 (931142CR2)	75,000	79,464	76,855
39	WELLS FARGO & CO NEWSR NT 4.37500% 01/31/2013 (949746NY3)	75,000	80,088	79,369
40	WELLS FARGO - 5.1250% - 09/15/2016 (949746JE2)	10,000	9,459	10,685
41	WYETH CR SENS - 5.500% - 03/15/2013 (983024AA8)	10,000	10,309	10,905

Form 990-PF, Part II, Line 13 - Investments - Other

		TOTAL:	
	Asset Description	(b) Book Value	(c) Fair Market Value
1	TECHNOLOGY OPPORTUNITY PARTNERS LP (ZFPARTNERS)	368,980	381,927
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

	Name	Street	City	State	Zip Code	Foreign Country
1	Marjorie Traub	2760 Vallejo St	San Francisco	CA	94123	
2	Saretta Barnet	1001 Park Ave	New York	NY	10028	
3	Barry Traub	2760 Vallejo St	San Francisco	CA	94123	
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1 Geoff Barnet	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
2 Jane Barnet	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Secretary / Trustee	2	0	0	0
3 Peter Barnet	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
4 Saretta Barnet	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	2	0	0	0
5 Howard J Barnet Jr	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Treasurer	1	0	0	0
6 Nancy Chirinos	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
7 Barry Traub	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
8 Janet Traub	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President	3	0	0	0
9 Jennifer Traub	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Trustee	1	0	0	0
10 Marjone Traub	c/o Foundation Source 51	Wilmington	DE	19809	Trustee	1	0	0	0
11									

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLLEGE ART ASSOCIATION OF AMERICA INC

Street

275 7TH AVE 18TH FL

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

COMPASSION AND CHOICES

Street

PO BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

CONNECTICUT COLLEGE

Street

270 MOHEGAN AVE

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

CORNWALL LIBRARY ASSOCIATION

Street

PO BOX 126

City

CORNWALL

State

CT

Zip Code

06753

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

ELECTRONIC FRONTIER FOUNDATION INC

Street

454 SHOTWELL ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

FOOD RUNNERS

Street

271 FRANCISCO ST

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRICK COLLECTION

Street

1 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Spanish Manner Drawings from Ribera to Goya

Amount

25,000

Name

GARDEN CONSERVANCY INC

Street

PO BOX 219

City

COLD SPRING

State

NY

Zip Code

10516

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

GAY MENS HEALTH CRISIS INC

Street

119 W 24TH ST

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

GLIDE MEMORIAL UNITED METHODIST CHURCH

Street

330 ELLIS ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Daily free meals program

Amount

5,000

Name

GLOBAL FUND FOR WOMEN INC

Street

222 SUTTER ST STE 500

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GREEN CORPS INC

Street

44 WINTER ST FL 4

City

BOSTON

State

MA

Zip Code

02108

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

50,000 Evaluation, planning & implementation, 30,000 2nd installment for General Support Fund

Amount

80,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HARLEM ACADEMY

Street

1330 5TH AVE

City

NEW YORK

State

NY

Zip Code

10026

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for 1st grade scholarships

Amount

10,000

Name

HARLEM CHILDRENS ZONE INC

Street

35 E 125TH ST

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

HOLE IN THE WALL GANG FUND INC

Street

555 LONG WHARF DR

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

HOMELESS PRENATAL PROGRAM INC

Street

2500 18TH ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

HOUSATONIC VALLEY ASSOCIATION INC

Street

PO BOX 28

City

CORNWALL BRG

State

CT

Zip Code

06754

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for water monitoring of the Shepaug River & the Litchfield Hills Greenprint Collaborative Project

Amount

25,000

Name

INTERNATIONAL FOUNDATION FOR ART RESEARCH INC

Street

500 5TH AVE

City

NEW YORK

State

NY

Zip Code

10110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL WOMENS HEALTH COALITION

Street

333 7TH AVE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

JEWISH FAMILY & CHILDRENS SERVICES OF THE EAST BAY

Street

2484 SHATTUCK AVE STE 210

City

BERKELEY

State

CA

Zip Code

94704

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for expansion of JFCS-EB's partnership with Jewish Vocational Services

Amount

50,000

Name

LAND INSTITUTE

Street

2440 E WATER WELL RD

City

SALINA

State

KS

Zip Code

67401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

LEE PESKY LEARNING CENTER INC

Street

3324 ELDER ST

City

BOISE

State

ID

Zip Code

83705

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

LINCOLN CENTER FOR THE PERFORMING ARTS INC

Street

70 LINCOLN CENTER PLZ

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MAD GARDENERS INC

Street

PO BOX 146

City

SHERMAN

State

CT

Zip Code

06784

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MANITOGA INC

Street

22 OLD MANITOU RD

City

GARRISON

State

NY

Zip Code

10524

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

MARIN COMMUNITY FOOD BANK

Street

75 DIGITAL DR

City

NOVATO

State

CA

Zip Code

94949

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Melanoma Research

Amount

2,500

Name

NATURAL RESOURCES DEFENSE COUNCIL INC

Street

40 W 20TH ST

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

NEW ISRAEL FUND

Street

1101 14TH ST NW 6TH FL

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

NEW YORKERS FOR PARKS

Street

355 LEXINGTON AVE FL 14

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OASIS FOR GIRLS

Street

1129 FOLSOM ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

PIE RANCH

Street

PO BOX 363

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA INC

Street

434 W 33RD ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PLANNED PARENTHOOD OF NEW YORK CITY INC

Street

26 BLEECKER ST

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

READING EXCELLENCE AND DISCOVERY FOUNDATION INC

Street

80 MAIDEN LN 11TH FL

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIRONMENT

Street

6008 COLLEGE AVE APT 10

City

OAKLAND

State

CA

Zip Code

94618

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for the Environmental Grassroots Fund

Amount

50,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAN FRANCISCO CHILD ABUSE PREVENTION CENTER

Street

1757 WALLER ST

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

22,500

Name

SAN FRANCISCO FOOD BANK

Street

900 PENNSYLVANIA AVE

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SCHOLARSHIP & WELFARE FUNDS OF ALUMNI ASSOCIATION OF HUNTER COLLEGE

Street

695 PARK AVE RM1314HE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for the Miriam and David L. Klein Scholarship Fund

Amount

5,000

Name

SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER

Street

PO BOX 30712

City

WASHINGTON

State

DC

Zip Code

20030

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Cooper-Hewitt National Design Museum - Capital Campaign Division

Amount

25,000

Name

ST ANTHONY FOUNDATION

Street

150 GOLDEN GATE AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General support to meet the increased needs of San Franciscans, during these economic times

Amount

10,000

Name

STANFORD UNIVERSITY

Street

DEVELOPMENT OFC, ARRILLAGA ALUMN

City

PALO ALTO

State

CA

Zip Code

94305

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

500 to Classics Department and 1,500 General Purpose Grant

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

STEEP ROCK ASSOCIATION INC

Street

P O BOX 279

City

WASHINGTON DEPOT

State

CT

Zip Code

06794

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

STREB INC

Street

51 N 1ST ST

City

NEW YORK

State

NY

Zip Code

11211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

150 POST ST STE 755

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

TEAM UP FOR YOUTH

Street

310 8TH ST STE 300

City

OAKLAND

State

CA

Zip Code

94607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for Team Up for Girls in San Francisco

Amount

25,000

Name

TEHIYAH DAY SCHOOL

Street

2603 TASSAJARA AVE

City

EL CERRITO

State

CA

Zip Code

94530

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

THE BAY SCHOOL OF SAN FRANCISCO

Street

35 KEYES AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE NEW SCHOOL

Street

80 5TH AVE 4TH FLOOR

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for accessibility upgrades to Insideschools org

Amount

15,000

Name

THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN FOUNDATIONS

Street

5TH AVE AND 42ND ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

THE SNAKE RIVER ALLIANCE EDUCATION FUND INC

Street

PO BOX 1731

City

BOISE

State

ID

Zip Code

83701

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

THE TAYLOR FAMILY FOUNDATION

Street

5555 ARROYO RD

City

LIVERMORE

State

CA

Zip Code

94550

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

THE TRUST FOR HIDDEN VILLA

Street

26870 MOODY RD

City

LOS ALTOS

State

CA

Zip Code

94022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Residential Camp Scholarship Program

Amount

1,000

Name

TIDES CENTER

Street

PO BOX 29907

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Women's Community Clinic - General Support

Amount

50,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRINITY EPISCOPAL SCHOOLS CORPORATION

Street

139 W 91ST ST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CTR

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Outdoor Action program for the sustainability program administered by the Trustees of Princeton

Amount

1,000

Name

VISITING NURSE SERVICE OF NEW YORK

Street

1675 BROADWAY 18TH FL

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

Support for home health aides

Amount

25,000

Name

WOMENS HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

Street

50 E 168TH ST

City

BRONX

State

NY

Zip Code

10452

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for the Family Day Care Microenterprise Program

Amount

25,000

Name

WOMENS INITIATIVE FOR SELF EMPLOYMENT

Street

1398 VALENCIA ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

40,000

Name

YERBA BUENA CENTER FOR THE ARTS

Street

701 MISSION ST

City

SAN FRANCISCO

State

CA

Zip Code

94103

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUNG MENS & YOUNG WOMENS HEBREW ASSOCIATION

Street

1395 LEXINGTON AVE

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Support for Music in the Schools

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0