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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For cale	endar year 2010, or tax yea	r beginning		, and ending		
G Chec	k all that apply	Initial return		ormer public charity	Final return	
		Amended return	Address chan	ge <u> </u>	Name change	
Name (of foundation				A Employer Identification	number
		PATRICIA S.			00 126000	
		E FOUNDATION			20-1768092	
Number	and street (or P O box number i		address)	Room/suite	B Telephone number	0500
		BEND ROAD			 	0588
City or	town, state, and ZIP code	040.	•		C If exemption application is p	
	SCARBOROUG				D 1. Foreign organizations	s, check here
_		X Section 501(c)(3) e>			Foreign organizations me check here and attach co	emputation
	ection 4947(a)(1) nonexem		Other taxable private founda		E If private foundation sta	
	narket value of all assets at e	· —	•	Accrual	under section 507(b)(1	(A), check here
	Part II, col. (c), line 16)		ther (specify)	h	F If the foundation is in a	
▶\$	MM	<u> </u>	mn (d) must be on cash l		under section 507(b)(1	
Part	(The total of amounts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes
	necessarily equal the amoun		expenses per books	income		(cash basis only)
	Contributions, gifts, grant				N/A	
2						
3	Interest on savings and tempo cash investments		3,004.	2,931.		STATEMENT 1
4	Dividends and interest fro	om securities	3,004.	2,931.		STATEMENT T
	a Gross rents					
ـ ا	h Net rental income or (loss)		<959.			
9 P	Net gain or (loss) from sale of a Gross sales price for all	45,842.	\JJJ.			
Revenue 7	assets on line 6a	<u>-</u>		0.		
실 7				0.		
_ 8		II				
10	Income modifications Gross sales less returns	1				
						· · · · · · · · · · · · · · · · · · ·
	b Less Cost of goods sold { c Gross profit or (loss)				 	
11					-10.45	hanr
12		h 11	2,045.	2,931	JEIVLU I	
13			0.	1 1	S	0.
14				8 MAY	1 0 2011	
15	• •	•		1 1 W/A1	1 0 Eg. SE	
	a Legal fees	STMT 2	75.	50	5301 1152	75.
ens	b Accounting fees	STMT 3	5,625.	563.		5,062.
Ϋ́	c Other professional fees	STMT 4	1,602.	1,602.		0.
9 17		_				
章 1.6 图 18		STMT 5	94.	94.		0.
and Administrative Expenses 12 12 12 12 12 12 12 12 12 12 12 12 12			448.	0.		
E 20						
P 21		meetings	4,692.	0.		4,692.
E 22		-	,			,
g 23	•	STMT 6	6,231.	525.		5,706.
Operating 52	-		, , , , , , , , , , , , , , , , , , , ,			
ber	expenses. Add lines 13 ti		18,767.	2,784.		15,535.
O 25	•	•	5,393.			15,535. 5,393.
26						
	Add lines 24 and 25		24,160.	2,784.	<u> </u>	20,928.
27		12				
	2 Excess of revenue over expen		<22,115.	>		
	b Net investment income (i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	147.		
	C Adjusted net income of ne				N/A	

123501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

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T D		Balance Sheets Attached schedules and amounts in the description column should be for each of year amounts only	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	11,529.	12,563.	12,563.
	3	Accounts receivable 6,894.			
	ļ	Less allowance for doubtful accounts		6,894.	6,894.
	4	Pledges receivable			Tana and Ta
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			······································
	-	Less allowance for doubtful accounts			
S)	8	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges			
As	102	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	171,305.	141,610.	158,883.
	1	Investments - corporate bonds	2727000	111/0101	1307000
	1	Investments - land, buildings, and equipment basis		······································	
	''				
	12	Less accumulated deprecation Investments - mortgage loans			
	13	Investments - other			
	14				a asamanaan araan mu
	' "	Land, buildings, and equipment basis 2,242. Less accumulated depreciation STMT 8 1,695.	995.	547.	547.
	15		993.	J47 •	<u> </u>
	15	Other assets (describe)			·
	1.0	Total goods (to be correlated by all filess)	183,829.	161,614.	178,887.
_	16	· · · · · · · · · · · · · · · · · · ·	100.	101,014.	170,007.
	17	Accounts payable and accrued expenses	100.		
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
		T. I. II. II. II. (11) 47 II. (20)	100.	0.	
_	23		100.	· · · · · · · · · · · · · · · · · · ·	
		Foundations that follow SFAS 117, check here			
Š	l	and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			
ala	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Assets or Fund Balance		and complete lines 27 through 31.	_		
ıts (27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	183,729.	161,614.	
Net	30	Total net assets or fund balances	183,729.	161,614.	
_	31	Total llabilities and net assets/fund balances	183,829.	161,614.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
			00		
1		inet assets or fund balances at beginning of year - Part II, column (a), line	30		102 720
_		st agree with end-of-year figure reported on prior year's return)		183,729.	
		r amount from Part I, line 27a	2	<22,115.>	
3		r increases not included in line 2 (itemize)		3	161 614
		lines 1, 2, and 3		4	161,614.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	161,614.
					Form 990-PF (2010)

Part IV Capital Gains a	and Lo	sses for Tax on In	vestmen	t 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.)		l P	How ac - Purc - Dona		(c) Date acquired (mo , day, yr)		(d) Date sold (mo , day, yr)			
<u>1a</u>										
b SEE ATTACHED	STA	TEMENTS					-		-	
<u>c</u> d							_			···
<u>u</u>		-			-					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale	1				ain or (loss) (f) minus (
a	_									· · · · · · · · · · · · · · · · · · ·
<u>b</u>										
C										
d 45,842.				46,80	1					<959.
Complete only for assets showing	n nain in	column (h) and owned by t	he foundation		1.			Coupe /C	ol /h) goin	
Complete only for assets showing		(i) Adjusted basis		cess of col (I)	-				ol (h) gain iot less thar	
(1) FM V as of 12/31/69		as of 12/31/69	٠,	col (j), if any				Losses	(from col (h)) ´
a										
b										
C										
d										
<u>e</u>									=	<959.
2 Capital gain net income or (net cap	pital loss	If gain, also enter If (loss), enter -0-			}	2				<959.
3 Net short-term capital gain or (los	s) as defi									
If gain, also enter in Part I, line 8, o	•	, ,	u (0))					
If (loss), enter -0- in Part I, line 8		·				3			N/A	
Part V Qualification U	nder S	section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	foundati	ons subject to the section 4	940(a) tax or	i net investment in	com	e)				
If section 4940(d)(2) applies, leave th	ıs part bl	ank								
Was the foundation liable for the sect				•	riod?					Yes X No
1 Enter the appropriate amount in e					95					
(a)	10011 0010	(b)	-	making any ones	(c)	<u> </u>				(d)
Base periód years Calendar year (or tax year beginnin	na in)	Adjusted qualifying dist	ributions	Net value of no			use assets		Distrib (col (b) div	utión ratio ided by col. (c))
2009	· <u>y</u> /	1	7,051.			15	9,852		(()	.106667
2008			4,973.				9,489			.068218
2007		2:	2,545.				4,517			.082126
2006		2	6,805.			27	1,816			.098615
2005		2:	9,983.			28	6,645	•		.104600
2 Total of line 1, column (d)								2		.460226
3 Average distribution ratio for the 5	-year ba	se period - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existen	ice if less	than 5 years						3		.092045
										160 207
4 Enter the net value of noncharitable	le-use as	sets for 2010 from Part X, I	ine 5					4		168,307.
										15 400
5 Multiply line 4 by line 3								5		15,492.
6 Enter 1% of net investment incom	o /10/ of	Part I line 27h)						6		1.
6 Enter 1% of het investment incom	E (176 UI	rait i, line 270)						-		<u>+•</u>
7 Add lines 5 and 6								7		15,493.
. Had inivo o ullu o								-		
8 Enter qualifying distributions from	Part XII.	line 4						8		20,928.
If line 8 is equal to or greater than	-		1b. and comr	olete that nart usin	o a 1	% tax i	rate	ا -		
See the Part VI instructions	7 , 01		,		- '					

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

_	1930-rr (2010) CHARITABLE FOUNDATION 20-1766	092		age u
Pa	art 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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► LOGIES, SKIRTICH & CO. Telephone no ► (408)		<u>-13</u>	<u>87 </u>
	Located at ► 1723 KARAMEOS DRIVE, SUNNYVALE, CA ZIP+4 ►94	087		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		, >	Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	L	X
	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	ļ		
P	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
ı	or 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)? N/A	46	1	
		1b		
	Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2010?	10	1	Х
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?			
	If "Yes," list the years ▶			
t	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		
0	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	· · · · · · · · · · · ·	X
t	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
	Foi	m 990	-PF (2010)

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
(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 info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	tc	Expenses
1 FINANCIAL SUPPORT FOR CHARITABLE ORGANIZATIONS THE COMMUNITY, INCLUDING RELATED ADMINISTRATIVE		
		20,928.
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		Amount
1 NO PROGRAM-RELATED INVESTMENTS WERE MADE DURING	THE YEAR.	
		0.
2		
All other program-related investments See instructions		
3		
		· · · · · · · · · · · · · · · · · · ·
Total. Add lines 1 through 3	<u> </u>	0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	153,520.
	Average of monthly cash balances	1b	153,520. 17,350.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	170,870.
8	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	170,870.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,563.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	168,307.
6	Minimum investment return. Enter 5% of line 5	6	8,415.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	8,415.
2a	Tax on investment income for 2010 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2010 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,414.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	8,414.
P	art XII Qualifying Distributions (see instructions)	·····	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		00 000
а		1a	20,928.
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	· · ·
þ	· · · · · · · · · · · · · · · · · · ·	3b	20.000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,928.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	1
	Income Enter 1% of Part I, line 27b	5	1.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,927.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies fo	r the section

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· CHARITABLE FOUNDATION

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,	Corpus	rears prior to 2009	2009	2010
line 7				8,414
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010		· ·		
a From 2005 15,901.				
b From 2006 13,677.				
c From 2007 9,315.				
d From 2008 4,059.				
e From 2009 9,058.				
f Total of lines 3a through e	52,010.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 ► \$ 20,928.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior			77777777777	THE STATE OF THE S
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				8,414
e Remaining amount distributed out of corpus	12,514.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,524.			
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 2009. Subtract line				
4a from line 2a Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	15,901.			
9 Excess distributions carryover to 2011.			1	
Subtract lines 7 and 8 from line 6a	48,623.			
10 Analysis of line 9				
a Excess from 2006 13,677.				
b Excess from 2007 9,315.				
c Excess from 2008 4,059.				
d Excess from 2009 9,058.		•		
e Excess from 2010 12,514.				

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Supplementary information				-
3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a rad dumig the year				
			· ·	
		:		
		!		
SEE STATEMENT 11				
Total			▶ 3a	5,393.
b Approved for future payment				
NONE				
	<u></u>			
Total			▶ 3b	0.

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Part XVI-A ` Analysis of Income-Prod	lucing Activitie	s			
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		section 512, 513, or 514	(e)
·	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	code	Amount	function income
a					
b			-1		-
· ·					
				·	· · · · · ·
<u> </u>					
e	_		+ +		
E Fore and contracts from government agencies	-				
g Fees and contracts from government agencies			+		
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash					
investments			1 4	2 004	.
4 Dividends and interest from securities			14	3,004.	
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	<959.	•
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					· · · · · · · · · · · · · · · · · · ·
a					
b					
de	_				
12 Subtotal Add columns (b), (d), and (e)	_	0		2,045.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		•	13	2,045
				13	2/043
(See worksheet in line 13 instructions to verify calculations		untialament of F	Two ment Di		
Part XVI-B Relationship of Activities					
Line No. Explain below how each activity for which in			·A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing tunds	tor such purposes)			
				······	
		_			
				<u></u>	- "
	es e				···
I					

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Part XVII				nd Relationships With Nonc	haritable	Tage 15		
1 Did the or		rectly engage in any of the following	ng with any other organization	n described in section 501(c) of	Υ	es No		
		c)(3) organizations) or in section 5						
a Transfers from the reporting foundation to a noncharitable exempt organization of								
(1) Cash	1a(1)	X						
(2) Othe	(2) Other assets							
b Other tran								
(1) Sales	s of assets to a noncharita	able exempt organization			1b(1)	X		
(2) Purc	hases of assets from a no	oncharitable exempt organization			1b(2)	X		
	al of facilities, equipment,				1b(3)	X		
` '	bursement arrangements	S			1b(4)	X		
	s or loan guarantees				1b(5)	X		
		embership or fundraising solicitation			1b(6)	X		
		ailing lists, other assets, or paid en			10	X		
or service	es given by the reporting f			ays show the fair market value of the goo e in any transaction or sharing arrangeme		,		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions,	and sharing arran	gements		
(,	(2)	N/A		(C) 2000 p. 100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			-					
					•			
			 					
			 					
					· · · · · · · · · · · · · · · · · · ·	·		
					•			
			· · · · · · · · · · · · · · · · · · ·					
	······································	-						
2a Is the four	ndation directly or indirec	ctly affiliated with, or related to, one	or more tax-exempt organiz	ations described				
		er than section 501(c)(3)) or in sec			Yes	X No		
	omplete the following sch							
<u> </u>	(a) Name of org		(b) Type of organization	(c) Description of relat	ionship			
	N/A		1		-			
			_ :					
_		· · · · · · · · · · · · · · · · · · ·						
				statements, and to the best of my knowledge ar	nd belief, it is true,	correct,		
Sign and	complete Declaration of prepa	arer (other than taxpayer or fiduciary) is b	ased on all information of which p	· · · · · · · · · · · · · · · · · · ·	,			
Here	Mhv 9		15/5/2	all resident	4.			
	Signature of officer or tri	ustee	Date	Title				
	Print/Type preparer's na	ame Preparer's s	ignature	Date , Check If P	TIN			
Paid	1 1 1	agres TW	46 /2011 self- employed					
Preparer	TO VIN MILE	ayies / / V	- UA	- I real real				
Use Only	Firm's name LOG	SIES, SKIRTICH &	CO.	Firm's EIN ▶				
JJ		23 KARAMEOS DRI			08) 773	-1387		
		JNNYVALE, CA 940		I none no (4	, , , , ,	1001		
			. - -		Form 990-F	F (2010)		
					rviiii 33U-1	T (2010)		

20-1768092 PAGE 1 OF

Part IV Capital Gains and Lo	sses for Tax on Investment Income	20 170	70072 1	101 2	
· (a) List and	describe the kind(s) of property solorick warehouse, or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)		
b 35 SHS PEPSICO			P	01/13/0402/10/10 02/10/0602/10/10	
c 210 SHS ISHARE			P	06/28/0603/23/10	
	MSCI EMRG MKTS		P	12/08/0603/23/10	
e 25 SHS BP PLC			P	04/22/0303/31/10	
1 70 SHS CISCO S	YSTEMS INC		P	05/15/0303/31/10	
g 50 SHS MISCROS	OFT		P	10/09/07/03/31/10	
h 75 SHS STAPLES			P	06/14/0603/31/10	
1 50 SHS TARGET		-	P	03/21/0603/31/10	
, 75 SHS BP PLC			P	04/22/0306/02/10	
k 275 SHS DUKE R			P	06/24/0307/23/10	
1 44 SHS COMMONW			P	04/22/0307/27/10	
m 75 SHS COMMONW			P	04/22/0307/27/10	
n 1 SH COMMONWEA			P	04/22/0307/27/10	
₀ 85 SHS ISHARES		00 IDX	P	06/15/07/09/13/10	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 2,094.		2,420.		<326.>	
b 2,097.		2,035.		62.	
c 8,670.		6,145.		2,525.	
d 3,716.		3,381.		335.	
e 1,406.		980.		426.	
f 1,833.		1,166.		667.	
g 1,458.		1,519.		<61.>	
h 1,739.		1,763.	· · · · · · · · · · · · · · · · · · ·	<24.> <56.>	
2,629.		2,685. 2,940.		<191.>	
$\frac{1}{k}$ 3,047.		7,391.	·· ·· ·· · · · · · · · · · · · · · · ·	<4,344.>	
$\frac{k}{1,106}$.		1,577.		<471.>	
m 1,877.		2,677.		<800.>	
$\frac{1}{n}$ 19.		27.	· 	<8.>	
0 4,843.		6,204.		<1,361.>	
	ng gain in column (h) and owned by t		(I) Los	sses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain over col (k), oot less than "-0-")	
a				<326.>	
b				62.	
c				2,525.	
d				335.	
е				426.	
f				667.	
g				<61.>	
h				<24.>	
1				<56 . >	
1			· · · · · · · · · · · · · · · · · · ·	<191.>	
<u>k</u>				<4,344.>	
1				<471.>	
<u>m</u>				<800.>	
<u>n</u>				<8.>	
0		In Part I trac 7		<1,361.>	
2 Capital gain net income or (net ca	, , , , , , , , , , , , , , , , , , ,	-" in Part I, line 7 /	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	d (6)	3		
(1000), onto 0 m rate 1, line t	<u> </u>				

CONTINUATION FOR 990-PF, PART IV 20-1768092 PAGE 2 OF 2

Part IV Capital Gains and Loss	ses for Tax on Investment Income	<u> </u>			
· (a) List and o 2-story brio	describe the kind(s) of property so ck warehouse, or common stock, 2	ld, e g , real estate,	(b) How acquired P - Purchase D - Donation	(mo , day, yr)	(d) Date sold (mo , day, yr)
1a 20 SHS NOVO-NOF	RDISK A/S		P	02/05/09	10/21/10
b 30 SHS WATERS C	CORP		P	04/22/03	
	ISTRUMENTS		P	06/29/05	12/22/10
d CAPITAL GAINS D	DIVIDENDS				
е					
<u>f</u>				<u> </u>	
9					
<u>h</u>					
<u> </u>					
<u> </u>					
<u>k</u>					
<u> </u>	-				
<u>m</u>					
<u>n </u>				ļ	
0	(f) Depression allowed	(a) Cost or other house		\ Corp. or (loos)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t) Gain or (loss) plus (f) minus (g)	
1,978.		1,062.			916.
2,149.		696.			1,453.
2,415.		2,133.			282.
17.					17.
				 	
		<u> </u>			
			 		
			 		
Complete only for accets chawing	gain in column (h) and owned by	the foundation on 12/21/69	40.1.5	/f! /b))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	sses (from col (h)) of col (h) gain ovei iot less than "-0-")	col (k),
ı		500 50 (jj, 11 2 li j			916.
		1			1,453.
					282.
					17.
- : : : : : : : : : : : : : : : : : : :					
				*···	
Capital gain net income or (net cap	oital loss) { If gain, also ente	er in Part I, line 7 0-" in Part I, line 7			<959.
		\ \ \ \			
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		, (a) (iii (b)			
If /loss\ enter "-N-" in Part I line 8		1 1.	. 1	NI / A	

2010 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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C	>
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O	١

Asset No	Description	Date Acquired	Method	Life	No e	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	1COMPUTER EQUIPMENT	031307SL		2.00	16	893.	***		893.	507.		179.
	2COMPUTER EQUIPMENT	040207SL		5.00	16	1,102.	·····		1,102.	605.		220.
	3COMPUTER PRINTER	040607SL		5.00	16	247.			247.	135.		49.
			1111			2,242.		Φ	2,242.	1,247.	Ċ	448.
	·											
028102 05-01-10					<u>.</u>	(D) - Asset disposed		* ITC	, Section 179, Salv	* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction	nercial Revita	ization Deduction

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A	A)
SCHWAB A/C #9141-4502	•		3,021.		17.	3,	004.
TOTAL TO FM 990-PF, PART I, I	LN 4		3,021.		17.	3,(004.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL SERVICES		75.		0.			75.
TO FM 990-PF, PG 1, LN 16A		75.		0.			75.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		5,625.		563.		5,0	062.
TO FORM 990-PF, PG 1, LN 16B		5,625.		563.		5,(062.
FORM 990-PF C	THER	PROFES	SIONAL F	EES		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM		
INVESTMENT MANAGEMENT FEES		1,602.	1	,602.			0.
TO FORM 990-PF, PG 1, LN 16C		1,602.	1	,602.			0.

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES	94.		94.		·	0.
TO FORM 990-PF, PG 1, LN 18	94.		94.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
INSURANCE AND MEDICAL BENEFITS OFFICE SUPPLIES AND EXPENSE FILING FEES	5,253. 943. 35.		525. 0. 0.			28. 43. 35.
TO FORM 990-PF, PG 1, LN 23	6,231.		525.		5,70	06.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKET	r
CHARLES SCHWAB PORTFOLIO				141,610.	150.04	
CHARLES SCHWAD TORTTOHIO				141,010.	158,88	83.
TOTAL TO FORM 990-PF, PART II	(, LINE 10B			141,610.	158,88	
		HELD FOR	INVE	141,610.		
TOTAL TO FORM 990-PF, PART I	F ASSETS NOT	HELD FOR T OR BASIS	ACCU	141,610.	158,88	83.
TOTAL TO FORM 990-PF, PART II	F ASSETS NOT	T OR	ACCU	141,610. ESTMENT UMULATED	STATEMENT BOOK VALUE 20	83.

	F OF OFFICERS, D		STATI	EMENT S
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
MARK W. LEINONEN 5 NARROW BEND ROAD SCARBOROUGH, ME 04074	DIRECTOR 0.00	0.	0.	0
PATRICIA S. LEINONEN 5 NARROW BEND ROAD SCARBOROUGH, ME 04074	DIRECTOR 0.00	0.	0.	0
CARL L. LEINONEN C/O MARK LEINONEN, 5 NARROW BEND ROAD SCARBOROUGH, ME 04074	DIRECTOR 0.00	0.	0.	0
MARK W. LEINONEN 5 NARROW BEND ROAD SCARBOROUGH, ME 04074	PRESIDENT 0.00	0.	0.	0
PATRICIA S. LEINONEN 5 NARROW BEND ROAD SCARBOROUGH, ME 04074	SECRETARY/TREA	SURER 0.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0
	XV - LINE 1A DUNDATION MANAGE	RS	STAT	EMENT 1

NAME OF MANAGER

MARK W. LEINONEN PATRICIA S. LEINONEN FORM 990-PF

11

30.

PUBLIC

CHARITY

STATEMENT

RECIPIENT RELATIONSHIP RECIPIENT RECIPIENT NAME AND ADDRESS STATUS AND PURPOSE OF GRANT TRUOMA CUMMINGS SCHOOL OF VETERINARY PUBLIC NONE 3,161. MEDICINE - BARKLEY FUND SUPPORT OF OTHER CHARITY 200 WESTBORO ROAD NORTH CHARITABLE GRAFTON, MA 01536 ORGANIZATIONS RIDING TO THE TOP THERAPEUTIC PUBLIC 1,300. NONE RIDING CENTER SUPPORT OF OTHER CHARITY P.O. BOX 1928 WINDHAM, ME 04062 CHARITABLE ORGANIZATIONS BEST FRIENDS ANIMAL SOCIETY 5001 ANGLE CANYON ROAD KANAB, NONE 500. PUBLIC SUPPORT OF OTHER CHARITY UT 84741 CHARITABLE ORGANIZATIONS ALZHEIMER'S ASSOCIATION 165. NONE PUBLIC 225 N. MICHIGAN AVE, FLOOR 17 SUPPORT OF OTHER CHARITY CHICAGO, IL 60601 CHARITABLE ORGANIZATIONS KINGFIELD POPS 92. NONE PUBLIC P.O. BOX 365 KINGFIELD, ME SUPPORT OF OTHER CHARITY 04947 CHARITABLE ORGANIZATIONS ST. JUDE CHILDREN'S RESEARCH NONE 80. PUBLIC HOSPITAL SUPPORT OF OTHER CHARITY 262 DANNY THOMAS PLACE MEMPHIS, CHARITABLE TN 38105 ORGANIZATIONS HEART OF BIDDEFORD 60. NONE PUBLIC 205 MAIN STREET #103 BIDDEFORD, SUPPORT OF OTHER CHARITY ME 04005 CHARITABLE

ORGANIZATIONS

CHARITABLE ORGANIZATIONS

NONE

P.O. BOX 1807 AUBURN, ME 04211 SUPPORT OF OTHER

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

GOOD SHEPHERD FOOD BANK

•MARK W. & PATRICIA S. LEINONEN CHARITABL

20-1768092

AMERICAN RED CROSS - HAITI EARTHQUAKE RELIEF 2401 CONGRESS STREET PORTLAND,

ME 04102

NONE
SUPPORT OF OTHER
CHARITABLE
ORGANIZATIONS

PUBLIC CHARITY 5.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

5,393.