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

2010

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

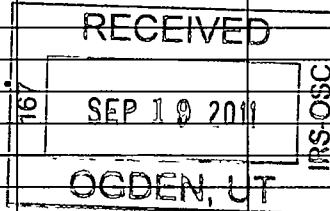
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>PTSRK FOUNDATION</b>		A Employer identification number <b>20-3960774</b>
Number and street (or P O box number if mail is not delivered to street address) <b>18 CROW CANYON COURT, SUITE 250</b>	Room/suite	B Telephone number <b>925-552-1400</b>
City or town, state, and ZIP code <b>SAN RAMON, CA 94583</b>		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) <b>\$ 3,749,572.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		12,929.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		115,509.	115,509.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		33,075.			
b Gross sales price for all assets on line 6a	807,690.				
7 Capital gain net income (from Part IV, line 2)			33,075.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-4,538.	-4,538.		STATEMENT 2
12 Total Add lines 1 through 11		156,975.	144,046.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,527.	1,527.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	12,894.	12,894.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		14,421.	14,421.		0.
25 Contributions, gifts, grants paid		172,000.			172,000.
26 Total expenses and disbursements. Add lines 24 and 25		186,421.	14,421.		172,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,446.			
b Net investment income (if negative, enter -0-)			129,625.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 22 2011  
Revenue

Operating and Administrative Expenses



6/4 10

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	10,883.	189,272.	189,272.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	2,850,934.	2,641,535.	3,558,715.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND-IN-TRANSIT)	21.	1,585.	1,585.
	16 Total assets (to be completed by all filers)	2,861,838.	2,832,392.	3,749,572.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,861,838.	2,832,392.	
	30 Total net assets or fund balances	2,861,838.	2,832,392.	
	31 Total liabilities and net assets/fund balances	2,861,838.	2,832,392.	

## 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	2,861,838.
2 Enter amount from Part I, line 27a	2	-29,446.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,832,392.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,832,392.

**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.)
<b>1a CHARLES SCHWAB- SEE STATEMENT ATTACHED</b>	P	VARIOUS	VARIOUS
<b>b CHARLES SCHWAB- SEE STATEMENT ATTACHED</b>	P	VARIOUS	VARIOUS
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 353,231.</b>		<b>357,728.</b>	<b>-4,497.</b>
<b>b 434,775.</b>		<b>416,887.</b>	<b>17,888.</b>
<b>c 19,684.</b>			<b>19,684.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
<b>a</b>			<b>-4,497.</b>
<b>b</b>			<b>17,888.</b>
<b>c</b>			<b>19,684.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>33,075.</b>
	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	<b>184,926.</b>	<b>3,201,242.</b>	<b>.057767</b>
2008	<b>118,525.</b>	<b>3,681,109.</b>	<b>.032198</b>
2007	<b>105,309.</b>	<b>4,053,469.</b>	<b>.025980</b>
2006	<b>35,104.</b>	<b>2,759,038.</b>	<b>.012723</b>
2005	<b>10,000.</b>	<b>1,191,518.</b>	<b>.008393</b>

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.137061</b>
<b>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</b>	<b>3</b>	<b>.027412</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	<b>3,545,246.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>97,182.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,296.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>98,478.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>172,000.</b>

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,296.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,296.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,296.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	7,337.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	7,337.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,041.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input checked="" type="checkbox"/> <b>6,041.</b> <b>Refunded</b> <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>GOLDSTEIN MUNGER + ASSOCIATES</u> Telephone no. ▶ <u>925-552-1400</u> Located at ▶ <u>18 CROW CANYON COURT, SUITE 250, SAN RAMON, CA</u> ZIP+4 ▶ <u>94583</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSS KONINGSTEIN 18 CROW CANYON COURT, SUITE 250 SAN RAMON, CA 94583	CHIEF EXECUTIVE OFFICER 2.00	0.	0.	0.
PATRISIA SPEZZAFERRO 18 CROW CANYON COURT, SUITE 250 SAN RAMON, CA 94583	SECRETARY/CHIEF FINANCIAL 2.00	0.	0.	0.

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

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

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,540,405.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	58,830.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,599,235.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,599,235.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	53,989.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,545,246.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	177,262.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	177,262.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,296.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,296.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	175,966.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	175,966.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	175,966.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	172,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	172,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,296.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	170,704.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				175,966.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			150,305.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 172,000.				
<b>a</b> Applied to 2009, but not more than line 2a			150,305.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				21,695.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				154,271.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					115,509.
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			18	-4,538.	
<b>8</b> Gain or (loss) from sales of assets other than inventory					33,075.
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		-4,538.	148,584.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	144,046.

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

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

[illegible]

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

- |   |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| b | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) | X  |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) | X  |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

- | b If "Yes," complete the following schedule. |                          |                                 |
|----------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A                                          |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

CEO

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

ROBERT G. MUNGER

Preparer's signature *CPA*  
*Robert S. Meyer*

Date 9/

Firm's name ► **GOLDSTEIN MUNGER + ASSOCIATES**

Firm's EIN ▶

Firm's address ► 18 CROW CANYON COURT, SUITE 250  
SAN RAMON, CA 94583

Phone no. 925-552-1400

Form **990-PF** (2010)

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

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

OMB No 1545-0047

**2010**

Name of the organization

PTSRK FOUNDATION

Employer identification number

20-3960774

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).

**LHA** For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

PTSRK FOUNDATION

20-3960774

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROSS KONINGSTEIN/PATRISIA SPEZZAFERRO 18 CROW CANYON COURT, SUITE 250 SAN RAMON, CA 94583	\$ 12,929.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

PTSRK FOUNDATION

20-3960774

**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

PTSRK FOUNDATION

20-3960774

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

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

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss)**

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	110.0000	08/06/09	02/25/10	\$8,721.89	\$7,652.70	\$1,069.19
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	100.0000	08/06/09	07/27/10	\$7,843.05	\$6,957.00	\$886.05
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	129.0000	08/06/09	07/27/10	\$10,117.54	\$8,974.53	\$1,143.01
<b>Security Subtotal</b>				<b>\$26,682.48</b>	<b>\$23,584.23</b>	<b>\$3,098.25</b>
ISHARES MSCI GWTH IDX FD: EFG	66.0000	12/23/09	12/08/10	\$3,932.41	\$3,646.50	\$285.91
ISHARES MSCI GWTH IDX FD: EFG	214.0000	12/23/09	12/08/10	\$12,750.56	\$11,823.50	\$927.06
<b>Security Subtotal</b>				<b>\$16,682.97</b>	<b>\$15,470.00</b>	<b>\$1,212.97</b>
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	611.0000	12/23/09	02/25/10	\$34,999.46	\$35,346.35	(\$346.89)
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	283.0000	12/23/09	07/27/10	\$16,461.65	\$16,371.55	\$90.10
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	100.0000	12/23/09	12/08/10	\$6,277.83	\$5,785.00	\$492.83



*charles***SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**PTSRK FOUNDATION**

Account Number  
**7802-5287**

Report Period  
**January 1 - December 31,  
2010**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	100.0000	12/23/09	12/08/10	\$6,277.83	\$5,785.00	\$492.83
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	215.0000	12/23/09	12/08/10	\$13,497.36	\$12,437.75	\$1,059.61
<b>Security Subtotal</b>				<b>\$77,514.13</b>	<b>\$75,725.65</b>	<b>\$1,788.48</b>
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	200.0000	12/23/09	02/25/10	\$9,834.67	\$9,998.00	(\$163.33)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	212.0000	12/23/09	02/25/10	\$10,424.11	\$10,597.88	(\$173.77)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	300.0000	12/23/09	02/25/10	\$14,751.11	\$14,997.00	(\$245.89)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	232.0000	12/23/09	07/27/10	\$11,454.20	\$11,597.68	(\$143.48)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	760.0000	12/23/09	12/08/10	\$42,794.29	\$37,992.40	\$4,801.89
<b>Security Subtotal</b>				<b>\$89,258.38</b>	<b>\$85,182.96</b>	<b>\$4,075.42</b>
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND: IWO	61.0000	12/23/09	02/25/10	\$4,136.96	\$4,178.44	(\$41.48)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND: IWO	59.0000	12/23/09	07/27/10	\$4,251.95	\$4,041.44	\$210.51
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND: IWO	165.0000	12/23/09	12/08/10	\$14,128.18	\$11,302.34	\$2,825.84
<b>Security Subtotal</b>				<b>\$22,517.09</b>	<b>\$19,522.22</b>	<b>\$2,994.87</b>
ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX: IWN	70.0000	12/23/09	02/25/10	\$4,136.94	\$4,100.53	\$36.41
ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX: IWN	68.0000	12/23/09	07/27/10	\$4,196.77	\$3,983.37	\$213.40
ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX: IWN	115.0000	12/23/09	12/08/10	\$7,978.94	\$6,736.59	\$1,242.35
<b>Security Subtotal</b>				<b>\$16,312.65</b>	<b>\$14,820.49</b>	<b>\$1,492.16</b>
PIMCO TOTAL RETURN FUND CL D: PTTDX	27.5640	multiple	07/01/10	\$310.10	\$299.29	\$10.81
<b>Security Subtotal</b>				<b>\$310.10</b>	<b>\$299.29</b>	<b>\$10.81</b>
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	3,091.8730	multiple	07/27/10	\$34,965.03	\$33,769.19	\$1,195.84

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.



**charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**PTSRK FOUNDATION**

Report Period  
**January 1 - December 31,  
2010**

Account Number  
**7802-5287**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	156.1500	12/31/09	12/27/10	\$1,683.11	\$1,686.42	(\$3.31)
<b>Security Subtotal</b>				<b>\$36,648.14</b>	<b>\$35,455.61</b>	<b>\$1,192.53</b>
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	134.0000	12/10/09	07/27/10	\$1,038.42	\$1,309.05	(\$270.63)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	234.0000	12/10/09	07/27/10	\$1,813.37	\$2,285.95	(\$472.58)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	300.0000	12/10/09	07/27/10	\$2,324.88	\$2,930.70	(\$605.82)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	300.0000	12/10/09	07/27/10	\$2,324.91	\$2,930.70	(\$605.79)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	766.0000	12/10/09	07/27/10	\$5,936.11	\$7,483.05	(\$1,546.94)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	900.0000	12/10/09	07/27/10	\$6,973.83	\$8,792.10	(\$1,818.27)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	1,039.0000	12/10/09	07/27/10	\$8,050.91	\$10,149.99	(\$2,099.08)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	461.0000	02/25/10	07/27/10	\$3,572.15	\$4,005.63	(\$433.48)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	5,499.0000	02/25/10	08/30/10	\$35,270.93	\$47,780.81	(\$12,509.88)
<b>Security Subtotal</b>				<b>\$67,305.51</b>	<b>\$87,667.98</b>	<b>(\$20,362.47)</b>
<b>Total Short-Term</b>				<b>\$353,231.45</b>	<b>\$357,728.43</b>	<b>(\$4,496.98)</b>
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND CL D: PTTDX	2,959.1030	12/10/08	07/01/10	\$33,289.90	\$29,295.12 <sup>a</sup>	\$3,994.78
<b>Security Subtotal</b>				<b>\$33,289.90</b>	<b>\$29,295.12</b>	<b>\$3,994.78</b>
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	37,247.5610	multiple	12/27/10	\$401,484.89	\$387,592.07 <sup>a</sup>	\$13,892.82
<b>Security Subtotal</b>				<b>\$401,484.89</b>	<b>\$387,592.07</b>	<b>\$13,892.82</b>
<b>Total Long-Term</b>				<b>\$434,774.79</b>	<b>\$416,887.19</b>	<b>\$17,887.60</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$788,006.24</b>	<b>\$774,615.62</b>	<b>\$13,390.62</b>

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.  
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	135,193.	19,684.	115,509.
TOTAL TO FM 990-PF, PART I, LN 4	135,193.	19,684.	115,509.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES NATURAL GAS FUND LP- ORDINARY LOSS	-256.	-256.	
UNITED STATES NATURAL GAS FUND LP- INTEREST INCOME	10.	10.	
UNITED STATES NATURAL GAS FUND LP- OTHER INCOME	-4,598.	-4,598.	
UNITED STATES NATURAL GAS FUND LP- OTHER INCOME	-7,571.	-7,571.	
UNITED STATES NATURAL GAS FUND LP- DIVIDEND INCOME	3.	3.	
UNITED STATES NATURAL GAS FUND LP- ST GAIN	7,874.	7,874.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,538.	-4,538.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE TAX	35.	35.			0.
FOREIGN TAX PAID	1,492.	1,492.			0.
TO FORM 990-PF, PG 1, LN 18	1,527.	1,527.			0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	12,894.	12,894.		0.	
TO FORM 990-PF, PG 1, LN 23	12,894.	12,894.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB	COST	2,641,535.	3,558,715.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,641,535.	3,558,715.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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NAME OF MANAGER

ROSS KONINGSTEIN

PATRISIA SPEZZAFERRO

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSIST INTERNATIONAL 230 MT HERMON ROAD, SUITE 206 SCOTTS VALLEY, CA 95066	NONE TO SUPPORT ASSIST INTERNATIONAL	SECTION 501(C)3 ORG	5,000.
FEEDING AMERICA 35 EAST WACKER DR, SUITE 2000 CHICAGO, IL 60601	NONE TO SUPPORT FEEDING AMERICA	SECTION 501(C)3 ORG	5,000.
MENLO SCHOOL DEVELOPMENT OFFICE 50 VALPARAISO AVENUE AHERTON, CA 94027	NONE TO SUPPORT MENLO SCHOOL	SECTION 501(C)3 ORG	5,000.
NEW MEXICO COMMUNITY FOUNDATION 343 EAST ALAMEDA SANTA FE, NM 87501	NONE TO SUPPORT THE FOCUS FUSION SOCIETY	SECTION 501(C)3 ORG	10,000.
NINE LIVES FOUNDATION 3016 ROLISON ROAD REDWOOD CITY, CA 94063	NONE TO SUPPORT THE NINE LIVES FOUNDATION	SECTION 501(C)3 ORG	4,000.
RAVENSWOOD EDUCATION FOUNDATION 2120 EUCLID AVE EAST PALO ALTO, CA 94303	NONE TO SUPPORT RAVENSWOOD EDUCATION FOUNDATION	SECTION 501(C)3 ORG	10,000.
REBUILD HOPE INC 365 AMBAR WAY MENLO PARK, CA 94025	NONE TO SUPPORT REBUILD HOPE INC	SECTION 501(C)3 ORG	10,000.
ROOM TO READ 111 SUTTER ST, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE TO SUPPORT ROOM TO READ	SECTION 501(C)3 ORG	10,000.

STRIVE FOR COLLEGE COLLABORATIVE 101 MAPLE ST, #4204 REDWOOD CITY, CA 94063	NONE TO SUPPPORT STRIVE FOR COLLAGE COLLABORATIVE	SECTION 501(C)3 ORG	25,000.
THE ALEX FOUNDATION 415 SOUTH STREET WALTHAM, MA 02454	NONE TO SUPPORT THE ALEX FOUNDATION	SECTION 501(C)3 ORG	1,000.
URBAN LOGIC INC 1042 PINE STREET MENLO PARK, CA 94025	NONE TO SUPPORT THE GOOD BANK	SECTION 501(C)3 ORG	20,000.
WISH BOOK FUND 750 RIDDER PARK DRIVE SAN JOSE, CA 95190	NONE TO SUPPORT THE WISH BOOK FUND	SECTION 501(C)3 ORG	30,000.
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE, N.W. SUITE 200 WASHINGTON, CA 20008	NONE TO SUPPORT WOMEN FOR WOMEN INTERNATIONAL	SECTION 501(C)3 ORG	20,000.
AMERCIAN CANCER RESEARCH CENTER & FOUNDATION 14960 OMICRON DRIVE SAN ANTONIO, TX 78245	NONE TO SUPPORT AMERCIAN CANCER RESEARCH	SECTION 501(C)3 ORG	10,000.
FAMILY GIVING TREE 606 VALLEY WAY MILPITAS, CA 95035	NONE TO SUPPORT FAMILY GIVING TREE	SECTION 501(C)3 ORG	1,000.
GOMA STUDENT FUND 3235 R STREET NW WASHINGTON, DC 20007	NONE TO SUPPORT GOMA STUDENT FUND	SECTION 501(C)3 ORG	2,000.
KARUNA-SHECHEN USA 511 AVENUE OF THE AMERICAS P.O. BOX 339 NEW YORK, NY 10011	NONE TO SUPPORT PROJECT RESPITE	SECTION 501(C)3 ORG	4,000.

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

172,000.