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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 PANTA RHEA FOUNDATION		A Employer identification number 33-0381281
Number and street (or P O box number if mail is not delivered to street address) 7979 IVANHOE	Room/suite 530	B Telephone number (858) 454-4216
City or town, state, and ZIP code LA JOLLA, CA 92037		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) \$ 3,342,737.	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"/>
(Part I, column (d) must be on cash basis.)		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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		299.	299.		STATEMENT 1
4 Dividends and interest from securities		177,037.	177,037.		STATEMENT 2
5a Gross rents		47,422.	47,422.		STATEMENT 3
b Net rental income or (loss)		47,422.			
6a Net gain or (loss) from sale of assets not on line 10		62,389.			
b Gross sales price for all assets on line 6a		64,542.			
7 Capital gain net income (from Part IV, line 2)			62,389.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-13,923.	-13,923.		STATEMENT 4
12 Total. Add lines 1 through 11		273,224.	273,224.		
13 Compensation of officers, directors, trustees, etc		102,000.	20,400.		81,600.
14 Other employee salaries and wages		172,430.	34,486.		137,944.
15 Pension plans, employee benefits		14,190.	2,838.		11,352.
16a Legal fees					
b Accounting fees STMT 5		6,375.	1,275.		5,100.
c Other professional fees STMT 6		1,295.	259.		1,036.
17 Interest		6,811.	1,362.		5,449.
18 Taxes STMT 7		23,422.	4,684.		18,738.
19 Depreciation and depletion		1,737.	347.		
20 Occupancy		73,669.	14,734.		58,935.
21 Travel, conferences, and meetings		27,695.	5,539.		22,156.
22 Printing and publications					
23 Other expenses STMT 8		116,597.	23,319.		93,278.
24 Total operating and administrative expenses. Add lines 13 through 23		546,221.	109,243.		435,588.
25 Contributions, gifts, grants paid		100.			100.
26 Total expenses and disbursements. Add lines 24 and 25		546,321.	109,243.		435,688.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-273,097.			
b Net investment income (if negative, enter -0-)			163,981.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	408,299.	73,291.	73,291.
	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 ▶ 194,123.			
	Less: allowance for doubtful accounts ▶ 0.	213,239.	194,123.	194,123.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	124,062.	124,062.	246,282.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,964,995.	3,035,713.	2,823,036.
	14 Land, buildings, and equipment: basis ▶ 48,857.			
	Less: accumulated depreciation STMT 11 ▶ 47,691.	2,903.	1,166.	1,166.
	15 Other assets (describe ▶ DEPOSITS)	4,639.	4,639.	4,639.
	16 Total assets (to be completed by all filers)	3,718,337.	3,433,194.	3,342,737.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED GAIN)	134,372.	122,326.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	134,372.	122,326.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,583,965.	3,310,868.	
	30 Total net assets or fund balances	3,583,965.	3,310,868.	
	31 Total liabilities and net assets/fund balances	3,718,337.	3,433,194.	

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	3,583,965.
2 Enter amount from Part I, line 27a	2	-273,097.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,310,868.
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	3,310,868.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 64,542.		2,153.	62,389.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			62,389.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ 2 62,389.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	430,597.	3,239,586.	.132917
2008	601,648.	4,144,656.	.145162
2007	488,486.	4,323,613.	.112981
2006	391,689.	3,203,349.	.122275
2005	101,976.	3,138,374.	.032493

2 Total of line 1, column (d)	2 .545828
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 .109166
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,331,605.
5 Multiply line 4 by line 3	5 363,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,640.
7 Add lines 5 and 6	7 365,338.
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.	8 435,688.

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)		
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		1 1,640.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,640.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,280.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9 364.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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?	13	X	

Website address ► N/A

14 The books are in care of ► GEORGE KOKKE Telephone no. ► (858) 454-4216
 Located at ► 7979 IVANHOE, #530, LA JOLLA, CA ZIP+4 ► 92037

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	<u>N/A</u>	
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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	
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.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

6b

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

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

7b

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

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.

(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
HANS W. SCHOEPFLIN	DIRECTOR/CEO			
7979 IVANHOE #530				
LA JOLLA, CA 92037	5.00	0.	0.	0.
GEORGE KOKKE	CFO			
7979 IVANHOE #530				
LA JOLLA, CA 92037	5.00	0.	0.	0.
DIANA COHN	SECRETARY			
7979 IVANHOE #530				
LA JOLLA, CA 92037	40.00	102,000.	16,500.	0.
ELISABETH SCHOEPFLIN	DIRECTOR			
7979 IVANHOE #530				
LA JOLLA, CA 92037	5.00	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
JANET SHENK	PROGRAM MGR			
7979 IVANHOE #530, LA JOLLA, CA 92037	40.00	83,200.	13,500.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,964,075.
b	Average of monthly cash balances	1b	197,283.
c	Fair market value of all other assets	1c	220,982.
d	Total (add lines 1a, b, and c)	1d	3,382,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,382,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,735.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,331,605.
6	Minimum investment return. Enter 5% of line 5	6	166,580.

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

1	Minimum investment return from Part X, line 6	1	166,580.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,640.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,940.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,940.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	435,688.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	435,688.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,640.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,048.

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
1 Distributable amount for 2010 from Part XI, line 7				164,940.
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				
b From 2006	235,346.			
c From 2007	286,209.			
d From 2008	397,471.			
e From 2009	271,116.			
f Total of lines 3a through e	1,190,142.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	435,688.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				164,940.
e Remaining amount distributed out of corpus	270,748.			
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:	1,460,890.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,460,890.			
10 Analysis of line 9:				
a Excess from 2006	235,346.			
b Excess from 2007	286,209.			
c Excess from 2008	397,471.			
d Excess from 2009	271,116.			
e Excess from 2010	270,748.			

Part XIV Private Operating Foundations (see 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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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 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).)

HANS W. SCHOEPLIN

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 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 Paid during the year GREEN CORPS INC. 44 WINTER ST FLOOR 4 BOSTON, MA 02108	NONE	ACTIVE	CHARITABLE DONATION	100.
Total				▶ 3a 100.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

PANTA RHEA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SUTTER OPPORTUNITY FUND 3, LLC	P	VARIOUS	VARIOUS
b	SUTTER OPPORTUNITY FUND 3, LLC	P	VARIOUS	VARIOUS
c	WHAT IF FUND LLC	P	VARIOUS	VARIOUS
d	WHAT IF FUND LLC	P	VARIOUS	VARIOUS
e	WHAT IF FUND LLC	P	VARIOUS	VARIOUS
f	WHAT IF FUND LLC	P	VARIOUS	VARIOUS
g	LOMAS DEL FLORIDO-INSTALLMENT SALE FORM 6252	D	01/01/11	12/31/10
h	PAUL CAPITAL PARTNERS IX LP	P	VARIOUS	VARIOUS
i	PAUL CAPITAL PARTNERS IX LP	P	VARIOUS	VARIOUS
j	PAUL CAPITAL PARTNERS IX LP	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,279.			8,279.
b		1,146.	-1,146.
c		729.	-729.
d 1,165.			1,165.
e		4.	-4.
f		239.	-239.
g 12,046.			12,046.
h 1,084.			1,084.
i 41,968.			41,968.
j		35.	-35.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,279.
b			-1,146.
c			-729.
d			1,165.
e			-4.
f			-239.
g			12,046.
h			1,084.
i			41,968.
j			-35.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	62,389.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form **6252**Department of the Treasury
Internal Revenue Service**Installment Sale Income**

► Attach to your tax return.

► Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228

2010Attachment
Sequence No. **79**

Name(s) shown on return

Identifying number

PANTA RHEA FOUNDATION**33-0381281**

- 1 Description of property ► **PARTNERSHIP INTEREST-LOMAS DE FLORIDO**
- 2a Date acquired (mm/dd/yyyy) ► **01/01/01** b Date sold (mm/dd/yyyy) ► **11/02/07**
- 3 Was the property sold to a related party after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for the year of sale only.

- | | |
|---|----|
| 5 Selling price including mortgages and other debts. Do not include interest, whether stated or unstated | 5 |
| 6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 |
| 7 Subtract line 6 from line 5 | 7 |
| 8 Cost or other basis of property sold | 8 |
| 9 Depreciation allowed or allowable | 9 |
| 10 Adjusted basis. Subtract line 9 from line 8 | 10 |
| 11 Commissions and other expenses of sale | 11 |
| 12 Income recapture from Form 4797, Part III | 12 |
| 13 Add lines 10, 11, and 12 | 13 |
| 14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form | 14 |
| 15 If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 |
| 16 Gross profit. Subtract line 15 from line 14 | 16 |
| 17 Subtract line 13 from line 6. If zero or less, enter -0- | 17 |
| 18 Contract price. Add line 7 and line 17 | 18 |

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

- | | | |
|--|----|-----------------|
| 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see inst. | 19 | 63.0150% |
| 20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 Payments received during year. Do not include interest, whether stated or unstated | 21 | 19,116. |
| 22 Add lines 20 and 21 | 22 | 19,116. |
| 23 Payments received in prior years. Do not include interest, whether stated or unstated | 23 | 539,793. |
| 24 Installment sale income. Multiply line 22 by line 19 | 24 | 12,046. |
| 25 Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 12,046. |

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party _____
- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No
- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.
- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ► _____
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation.
- | | |
|--|----|
| 30 Selling price of property sold by related party | 30 |
| 31 Enter contract price from line 18 for year of first sale | 31 |
| 32 Enter the smaller of line 30 or line 31 | 32 |
| 33 Total payments received by the end of your 2010 tax year | 33 |
| 34 Subtract line 33 from line 32. If zero or less, enter -0- | 34 |
| 35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 |
| 36 Enter the part of line 35 that is ordinary income under the recapture rules | 36 |
| 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 |

INSTALLMENT SALE

PANTA RHEA FOUNDATION

33-0381281

SCHEDULE OF RECEIPTS

INSTALLMENT SALE NO. 1

[illegible]

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

SOURCE	AMOUNT
UNION BANK	150.
US BANK	149.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	299.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN	8,747.	0.	8,747.
LDF HOLDING COMPANY	43.	0.	43.
PAUL CAPITAL PARTNERS IX LP	16,915.	0.	16,915.
PAUL CAPITAL PARTNERS IX LP	10,518.	0.	10,518.
SPECIAL VALUE OPPORTUNITIES FUND LLC	139,241.	0.	139,241.
SUTTER OPPORTUNITY FUND 3, LLC	222.	0.	222.
SUTTER OPPORTUNITY FUND 3, LLC	411.	0.	411.
WHAT IF FUND II	895.	0.	895.
WHAT IF FUND II	45.	0.	45.
TOTAL TO FM 990-PF, PART I, LN 4	177,037.	0.	177,037.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE SUBLEASE	3	47,422.
TOTAL TO FORM 990-PF, PART I, LINE 5A		47,422.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUTTER OPPORTUNITY FUND 3, LLC	-15,977.	-15,977.	
PAUL CAPITAL PARTNERS IX LP	-7,329.	-7,329.	
WHAT IF FUND II	116.	116.	
LDF HOLDING	9,059.	9,059.	
WHAT IF FUND II	208.	208.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-13,923.	-13,923.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,375.	1,275.		5,100.
TO FORM 990-PF, PG 1, LN 16B	6,375.	1,275.		5,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	1,295.	259.		1,036.
TO FORM 990-PF, PG 1, LN 16C	1,295.	259.		1,036.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	21,307.	4,261.		17,046.
INTERNAL REVENUE SERVICE	969.	194.		775.
FRANCHISE TAX BOARD	10.	2.		8.
FOREIGN TAX	1,136.	227.		909.
TO FORM 990-PF, PG 1, LN 18	23,422.	4,684.		18,738.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ENTERTAINMENT	10,383.	2,077.		8,306.
DUES & SUBSCRIPTIONS	4,792.	958.		3,834.
INSURANCE	5,214.	1,043.		4,171.
MISCELLANEOUS EXPENSE	479.	96.		383.
OUTSIDE SERVICES	9,931.	1,986.		7,945.
OFFICE EXPENSE	9,799.	1,960.		7,839.
POSTAGE	949.	190.		759.
TELEPHONE	7,111.	1,422.		5,689.
BANK FEES	451.	90.		361.
PROGRAM EXPENSE	316.	63.		253.
AUTO	6,974.	1,395.		5,579.
PORTFOLIO DEDUCTIONS	60,190.	12,038.		48,152.
INVESTMENT EXPENSES	8.	1.		7.
TO FORM 990-PF, PG 1, LN 23	116,597.	23,319.		93,278.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KIMCO - 13,652 SHARES	124,062.	246,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	124,062.	246,282.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPECIAL VALUE OPPORTUNITIES FUND LLC	FMV	2,051,752.	1,661,194.
SUTTER OPPORTUNITY FUND 3, LLC	FMV	89,209.	181,800.
PCP IX	FMV	789,460.	852,435.
LDF HOLDING	FMV	17,735.	17,736.
WHAT IF? FUND LLC	FMV	87,557.	109,871.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,035,713.	2,823,036.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
TABLES, CABINET	3,078.	3,078.	0.
DESK, TABLES, FILE CABINETS, CHAIRS	5,580.	5,580.	0.
2 CHAIRS	1,989.	1,989.	0.
NETWORK COMPUTER & THINKPAD	8,480.	8,480.	0.
CANON COPIER	100.	100.	0.
HP LASER JET 220	1,249.	1,249.	0.
XEROX LASER PRINTER	800.	800.	0.
DATA CARTRIDGES & PORT REPLICATOR	200.	200.	0.
RETROSPECT BACKUP	304.	304.	0.
CARD SCANNER	314.	314.	0.
FILING CABINET & CHAIR	1,377.	1,377.	0.
GLASS TABLE TOPS (2)	476.	476.	0.
FILING CABINET	251.	251.	0.
FILING CABINET	251.	251.	0.
IBM THINKPAD T41	2,107.	2,107.	0.
APPLE COMPUTER & PRINTER	3,036.	3,036.	0.
ACOM 160 GB 7200RPM	179.	179.	0.
COMPUTER PERIPHERALS	276.	276.	0.
WACOM GRAPHIRE 36X8 USB TABLET	216.	216.	0.
CANON IR 3300	5,000.	5,000.	0.
FILE CABINETS	1,139.	1,139.	0.
ADOBE COMPUTER & WIRELESS ACCESSORIES	925.	925.	0.
DESK, BOOKSHELF	841.	653.	188.
DESK	517.	402.	115.
HP COMPUTER	1,300.	1,226.	74.
LCD MONITOR	593.	559.	34.
COMPUTER	3,301.	3,110.	191.

PANTA RHEA FOUNDATION

33-0381281

DELL LATITUDE COMPUTER	1,697.	1,598.	99.
CANON COPIER, SCANNER, FAX	260.	245.	15.
HP LASER JET 1022	343.	325.	18.
BROTHER INTELLIFAX 2820	263.	248.	15.
DELL LATITUDE COMPUTER	2,415.	1,998.	417.
TOTAL TO FM 990-PF, PART II, LN 14	48,857.	47,691.	1,166.

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Type or print File by the extended due date for filing your return. See instructions.	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
	Name of exempt organization PANTA RHEA FOUNDATION	Employer identification number 33-0381281
	Number, street, and room or suite no. If a P.O. box, see instructions. 7979 IVANHOE, NO. 530	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LA JOLLA, CA 92037	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GEORGE KOKKE

• The books are in the care of **7979 IVANHOE, #530 - LA JOLLA, CA 92037**

Telephone No **(858) 454-4216**

FAX No

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning ☐ , and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN AS THE 2010 SCHEDULE K-1 FROM WHAT IF FUND II, LLC IS NOT EXPECTED TO BE RECEIVED BY THE FOUNDATION UNTIL AFTER AUGUST 15, 2011

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,280.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,280.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Robert H. Gilday Title **CPA**

Date

8-2-11

Form 8868 (Rev. 1-2011)