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

OMB No 1545-0052

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 , 2010, and ending , 20

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
JOCKERS FAMILY FOUNDATION
GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE
Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O GOLDMAN SACHS TRUST COMPANY
601 DELAWARE AVENUE, 2ND FLOOR
City or town, state, and ZIP code
WILMINGTON, DE 19801

A Employer identification number
51-6497412

B Telephone number (see page 10 of the instructions)
(302) 778-5412

C If exemption application is pending, check here ☐

D 1 Foreign organizations check here ☐
2 Foreign organizations meeting the 85% test check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,347,962
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule), if the foundation is not required to attach Sch B <input checked="" type="checkbox"/>	0.			
	2 Check <input checked="" 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	116,489.	116,489.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,196.			
	b Gross sales price for all assets on line 6a	11,196.			
	7 Capital gain net income (from Part IV, line 2)		11,196.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	296.			ATCH 2
	12 Total Add lines 1 through 11	127,981.	127,685.		
	13 Compensation of officers, directors, trustees, etc.	16,865.	8,433.		8,432.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	1,513.	1,513.	0.	0.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	11,499.	11,499.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	553.	553.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,559.	1,559.		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,989.	23,557.	0.	8,432.
	25 Contributions, gifts, grants paid	261,500.			261,500.
	26 Total expenses and disbursements Add lines 24 and 25	293,489.	23,557.	0.	269,932.
	27 Subtract line 26 from line 12	-165,508.			
	a Excess of revenue over expenses and disbursements		104,128.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		190,138.	243,537.	243,537.
	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 (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	1,094,448.	981,983.	1,288,007.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 8	4,731,119.	4,624,193.	4,816,418.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,015,705.	5,849,713.	6,347,962.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.			
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	6,015,705.	5,849,713.		
	28	Paid-in or capital surplus, or land, bldg. and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	6,015,705.	5,849,713.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,015,705.	5,849,713.			

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	6,015,705.
2	Enter amount from Part I, line 27a	2	-165,508.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,850,197.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,849,713.

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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 SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	11,196.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c), (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. </div> </div>					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	297,640.	5,351,581.	0.055617
2008	420,002.	7,075,637.	0.059359
2007	326,660.	8,083,560.	0.040410
2006	356,992.	7,378,342.	0.048384
2005	360,000.	6,893,595.	0.052222
2 Total of line 1, column (d)			2 0.255992
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051198
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,012,908.
5 Multiply line 4 by line 3			5 307,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,041.
7 Add lines 5 and 6			7 308,890.
8 Enter qualifying distributions from Part XII, line 4			8 269,932.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,083.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	2,083.
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	2,083.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6 a 2,824.		
b Exempt foreign organizations-tax withheld at source	6 b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	2,824.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	741.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 741. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE,		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A			
14. The books are in care of KATHLEEN KINNE Telephone no 302-778-5412			
Located at 601 DELAWARE AVENUE 2ND FLOOR WILMINGTON, DE ZIP + 4 19801			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
16. At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies**

		Yes	No
1a. During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	<input type="checkbox"/>	1b	N/A
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	<input type="checkbox"/>	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 N/A			
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	<input type="checkbox"/>	2b	N/A
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A			
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"/>	3b	N/A
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	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?	<input type="checkbox"/>	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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		16,865.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over \$50,000 for professional services NONE

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 (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,453,482.
b	Average of monthly cash balances	1b	160,819.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,490,174.
d	Total (add lines 1a, b, and c)	1d	6,104,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,104,475.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	91,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,012,908.
6	Minimum investment return. Enter 5% of line 5	6	300,645.

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

1	Minimum investment return from Part X, line 6	1	300,645.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,083.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,083.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,562.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	298,562.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	298,562.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	269,932.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	269,932.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	269,932.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				298,562.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			258,295.	
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 269,932.				
a Applied to 2009, but not more than line 2a			258,295.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				11,637.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				286,925.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATTACHMENT 11

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

N/A - NO FORMAL POLICY ESTABLISHED

c Any submission deadlines

N/A - NO FORMAL POLICY ESTABLISHED

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

N/A - NO FORMAL POLICY ESTABLISHED

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				
ATTACHMENT 12				
Total			3 a	261,500.
b Approved for future payment				
Total			3 b	

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,799.		NET ST CAP GAIN PROPERTY TYPE: SECURITIES				P	VAR 19,799.	VAR
5,564.		NET ST CAP GAIN ACADIAN PROPERTY TYPE: SECURITIES				P	VAR 5,564.	VAR
-2,897.		NET ST CAP GAIN VONTOBEL PROPERTY TYPE: SECURITIES				P	VAR -2,897.	VAR
6,827.		NET LT CAP GAIN ACADIAN PROPERTY TYPE: SECURITIES				P	VAR 6,827.	VAR
-3,528.		NET LT CAP GAIN VONTOBEL PROPERTY TYPE: SECURITIES				P	VAR -3,528.	VAR
-14,569.		NET LT CAP GAIN PROPERTY TYPE: SECURITIES				P	VAR -14,569.	VAR
TOTAL GAIN (LOSS)							<u>11,196.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STREET BANK	91,764.	91,764.
GSTC ACADIAN	12,471.	12,471.
GSTC VONTOBEL	12,254.	12,254.
TOTAL	116,489.	116,489.

JOCKERS FAMILY FOUNDATION

51-6497412

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDIVIDEND DISTRIBUTIONS	296.
TOTALS	<u>296.</u>

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,513.	1,513.		
TOTALS	1,513.	1,513.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	11,499.	11,499.
TOTALS	11,499.	11,499.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	553.	553.
TOTALS	<u>553.</u>	<u>553.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GSTC ACADIAN - OTHER EXPENSES	1,126.	1,126.
GSTC VONTOBEL - OTHER EXPENSES	433.	433.
TOTALS	1,559.	1,559.

Jockers Family Foundation

TIN 51-6497412

12/31/2010

Form 990PF - Part II Line 10b Investments

No. of Shares	Description	Cost	FMV
320	TEVA PHARMACEUTICAL INDS LTD ADR	15,421 91	16,681 60
729	AMERICAN TOWER CORP CL A	18,841 78	37,645 56
234	AMGEN INC COM	12,945 62	12,846 60
207	APPLE INC	25,303 63	66,769 92
909	AVON PRODS INC COM	21,027 36	26,415 54
582	BAXTER INTL INC COM	30,168 23	29,460 84
384	BED BATH & BEYOND INC COM	16,079 18	18,873 60
142	BIOGEN IDEC INC	6,346 82	9,521 10
319	BROADCOM CORP CL A	7 277 89	13,892 45
1,967 00	CISCO SYS INC COM	36,224 98	39,792 41
114	CME GROUP INC	24,855 35	36,679 50
221	COCA COLA CO COM	9,727 95	14,535 17
552	COSTCO WHOLESALE CORP	26,172 24	39,859 92
644	CROWN CASTLE INTL CORP	9,311 79	28,226 52
337	DANAHER CORP DEL COM	13,255 53	15,896 29
286	ECOLAB INC COM	12,398 79	14 420 12
127	EQUINIX INC	11,568 80	10,320 02
384	GILEAD SCIENCES INC	15,012 05	13,916 16
63	GOOGLE INC-CL A	19,006 99	37,420 11
673	HALLIBURTON CO COM	17,021 32	27,478 59
527	JOHNSON & JOHNSON COM	30,699 94	32,594 95
394	KRAFT FOODS INC	11,558 90	12,414 94
1,482 00	LOWES COS INC COM	31,402 82	37,168 56
113	MASTERCARD INC -CLASS A	24,715 36	25,324 43
215	MCDONALDS CORP COM	11,767 99	16,503 40
348	MERCK & CO INC	17,427 22	12,541 92
1,355 00	MICROSOFT CORP COM	36,386 79	37,818 05
607	MORGAN STANLEY DEAN WITTER&CO COM NEW	16,254 12	16,516 47
282	NETAPP INC	9,781 10	15,498 72
320	NIKE INC CL B	20,834 13	27,334 40
411	NORTHERN TR CORP COM	21,211 90	22,773 51
149	OCCIDENTAL PETE CORP DEL COM	11,447 05	14,616 90
1,266 00	ORACLE CORP COM	21,844 87	39 625 80
780	PEOPLE'S UNITED FINANCIAL INC	12,712 43	10,927 80
693	PEPSICO INC COM	35,930 79	45,273 69
199	PRAXAIR INC COM	14,605 94	18,998 53
395	PROCTER & GAMBLE CO COM	19,550 01	25,410 35
1,140 00	QUALCOMM INC COM	47,561 52	56,418 60
253	RAYTHEON CO	11,182 06	11,724 02
991	SCHWAB CHARLES CORP NEW COM	8,938 82	16,956 01
669	SOUTHWESTERN ENERGY CO	25,400 22	25,040 67
683	ST JUDE MED INC COM	23,701 01	29,198 25
1,532 00	STAPLES INC COM	32,288 62	34,883 64
434	TARGET CORP	21,137 15	26,096 42
467	THERMO FISHER SCIENTIFIC INC	16,592 70	25,853 12
447	VIACOM INC CLASS B	14,392 50	17,705 67
137	VISA INC	6,967 50	9,642 06
850	WESTERN UNION CO	14,947 53	15,784 50
134	YUM BRANDS INC	5,651 20	6,572 70
722	SCHLUMBERGER LTD COM	31,320 02	60,287 00
Total		981,983	1,288,007

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VONTOBEL LP	250,074.	416,400.
GS HEDGE FUND PARTNERS	500,000.	621,133.
ACADIAN LP	201,217.	452,641.
111,529.25 GS CORE FIXED INC	1,117,423.	1,097,448.
8,815.77 GS EMERGING MKT	180,246.	159,654.
34,097.15 GS EQ DIV/PREM	325,680.	319,149.
27,995.84 GS HIGH YIELD FUND	142,266.	129,333.
19,053.62 GS INTL REAL ESTATE	239,278.	118,132.
121,285.18 GS LARGE CAP VALUE	1,474,761.	1,343,636.
12,590.53 GS REAL ESTATE SEC	193,248.	158,892.
TOTALS	<u>4,624,193.</u>	<u>4,816,418.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT TO COST BASIS
TIMING DIFFERENCE

396.
88.

TOTAL

484.

JOCKERS FAMILY FOUNDATION

51-6497412

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GOLDMAN SACHS TRUST CO. 601 DELAWARE AVE 2ND FLOOR WILMINGTON, DE 19890	TRUSTEE 1.00	16,865.	0.	0.
HELEN BRADLEY C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISED 1.00	0.	0.	0.
CAROL J. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISED 1.00	0.	0.	0.
ROBERT M. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISED 1.00	0.	0.	0.
HELEN H. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISED 1.00	0.	0.	0.

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ATTACHMENT 10

JOCKERS FAMILY FOUNDATION

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LISA DIADAMO C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR 1.00	0.	0.	0.
GRAND TOTALS		16,865.	0.	0.

JOCKERS FAMILY FOUNDATION

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ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A - NO FORMAL POLICY ESTABLISHED

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ABENAKI 429 N LINE RD WOLFBORO, NH 03894	NONE 170(B)(1)(A)(VI)		ECONOMIC DEVELOPMENT - CHARITABLE CONTRIBUTION	3,000
THE HARKER SCHOOL 3800 BLACKFORD AVE SAN JOSE, CA 95117	NONE 170(B)(1)(A)(II)		EDUCATION - CHARITABLE CONTRIBUTION	5,000.
BREWSTER ACADEMY 80 ACADEMY DR WOLFEBORO, NH 03894	NONE 170(B)(1)(A)(II)		EDUCATION - CHARITABLE CONTRIBUTION	1,000.
WOLFEBORO AREA VNA HOSPICE 240 SOUTH MAIN STREET WOLFEBORO, NH 03894	NONE 509(A)(2)		HOSPICE - CHARITABLE CONTRIBUTION	15,000.
BROOKLINE COMMUNITY FUND 40 WEBSTER PLACE BROOKLINE, MA 02445	NONE 509(A)(2)		PUBLIC INTEREST - CHARITABLE CONTRIBUTION	5,000
CHILDREN'S LITERACY FUND 1536 LOOMIS HILL ROAD WATERBURY, VT 05676	NONE 170(B)(1)(A)(VI)		LITERACY - CHARITABLE CONTRIBUTION	5,000

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WOLFEBORO AREA CHILDREN'S CENTER 180 SOUTH MAIN STREET WOLFEBORO, NH 03894	NONE 170 (B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	10,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE 170 (B) (1) (A) (II)		HELEN M JOCKERS SCHOLARSHIP - EDUCATION - CHARITABLE CONTRIBUTION	25,000.
YALE SCHOOL OF MEDICINE 333 CEDAR STREET NEW HAVEN, CT 06510	NONE 170 (B) (1) (A) (II)		HAROLD & HELEN SCHOLARSHIP FUND - EDUCATION - CHARITABLE CONTRIBUTION	25,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE 170 (B) (1) (A) (VI)		HUNGER - CHARITABLE CONTRIBUTION	3,000.
PRINCETON PROJECT "55" 12 STOCKTON STREET PRINCETON, NJ 08540	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	30,000.
KINGSWOOD YOUTH CENTER PO BOX 697 WOLFEBORO FALLS, NH 03896	NONE 170 (B) (1) (A) (VI)		RECREATION - CHARITABLE CONTRIBUTION	10,000

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	NONE	170 (B) (1) (A) (VI)	SPECIAL NEEDS - CHARITABLE CONTRIBUTION	2,000.
DOCTORS WITHOUT BORDERS, USA INC 333 SEVENTH AVE NEW YORK, NY 10001	NONE	170 (B) (1) (A) (VI)	HEALTHCARE - CHARITABLE CONTRIBUTION	40,000.
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215	NONE	170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	34,000.
PEOPLE TO PEOPLE 1956 AMBASSADOR WAY SPOKANE, WA 99224	NONE	170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	3,000.
PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	21,000.
THINK KIDS C/O MASS GENERAL HOSPITAL 101 MERRIMAC STREET BOSTON, MA 02114	NONE	170 (B) (1) (A) (III)	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,000.

FORM 990EFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BOSTON CHILDREN'S CHORUS 112 SHAWMUT AVENUE BOSTON, MA 02118	NONE 170(B) (1) (A) (II)		ARTS - CHARITABLE CONTRIBUTION	4,000.
ST MARY'S WOMEN & CHILDREN'S CENTER 90 CUSHING AVE DORCHESTER, MA 02125	NONE 170(B) (1) (A) (VI)		PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,000.
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02474	NONE 170(B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	2,500.
W A R A. NICK PROJECT BOSTON, MA	NONE 509(A) (2)		CHARITABLE CONTRIBUTION	3,000.
ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 02130	NONE 170(B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	2,000
FACING HISTORY & OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE 170(B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUNNYVALE COMMUNITY SERVICES 725 KIEFER ROAD SUNNYVALE, CA 94086	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	2,000.
FAMILIES FIRST INC 2163 S YOSEMITE DENVER, CO 80231	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	2,000.
ST. ANDREWS EPISCOPAL SCHOOL 8804 POSTOAK ROAD POTOMAC, MD 20854	NONE 170 (B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	3,000.
WALDEN WEST OUTDOOR SCHOOL 15555 SANBORN RD SARATOGA, CA 95070	NONE 509 (A) (2)		EDUCATION - CHARITABLE CONTRIBUTION	1,000.
TOTAL CONTRIBUTIONS PAID				<u>261,500.</u>

JOCKERS FAMILY FOUNDATION

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	

NONDIVIDEND DISTRIBUTIONS

14 296.

TOTALS

296.

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ATTACHMENT 13