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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 <b>MARMONTOR FOUNDATION</b>		A Employer identification number <b>68-6188514</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 971</b>	Room/suite	B Telephone number <b>(415) 485 1400</b>
City or town, state, and ZIP code <b>ROSS, CA 94957</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,804,908.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			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	19,104.	19,104.		STATEMENT 1
	4 Dividends and interest from securities	13,316.	13,316.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,239.			
	b Gross sales price for all assets on line 6a <b>1,231,107.</b>				
	7 Capital gain net income (from Part IV, line 2)		71,239.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	103,659.	103,659.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 3</b>	4,665.	2,333.		2,333.
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 4</b>	5,622.	5,622.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	8,677.	0.		8,677.	
22 Printing and publications					
23 Other expenses <b>STMT 5</b>	5,920.	4,517.		1,403.	
24 Total operating and administrative expenses. Add lines 13 through 23	24,884.	12,472.		12,413.	
25 Contributions, gifts, grants paid	84,850.			84,850.	
26 Total expenses and disbursements. Add lines 24 and 25	109,734.	12,472.		97,263.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,075.				
b Net investment income (if negative, enter -0-)		91,187.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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					
	2 Savings and temporary cash investments		73,080.	1,099,999.	1,099,999.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 6	1,529,528.	496,542.	704,909.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)		1,602,608.	1,596,541.	1,804,908.		
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds		1,602,608.	1,596,541.			
30 Total net assets or fund balances		1,602,608.	1,596,541.			
31 Total liabilities and net assets/fund balances		1,602,608.	1,596,541.			

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	1,602,608.
2 Enter amount from Part I, line 27a	2	-6,075.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	8.
4 Add lines 1, 2, and 3	4	1,596,541.
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	1,596,541.

**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 STATEMENT - A	P	VARIOUS	VARIOUS
b SEE STATEMENT - A	P	VARIOUS	VARIOUS
c SEE STATEMENT - B	P	VARIOUS	VARIOUS
d SEE STATEMENT - B	P	VARIOUS	VARIOUS
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 345,442.		329,177.	16,265.
b 343,490.		288,516.	54,974.
c 521,565.		521,565.	0.
d 20,610.		20,610.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			16,265.
b			54,974.
c			0.
d			0.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	71,239.
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	44,279.	1,620,144.	.027330
2008	121,026.	2,148,941.	.056319
2007	82,311.	2,156,186.	.038174
2006	149,239.	1,892,502.	.078858
2005	147,603.	1,990,490.	.074154

2 Total of line 1, column (d)	2	.274835
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	.054967
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,771,167.
5 Multiply line 4 by line 3	5	97,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	912.
7 Add lines 5 and 6	7	98,268.
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	97,263.

**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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,824.
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	1,824.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,824.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	600.
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	600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,224.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BRICE C. JONES Telephone no. 415-485-1400
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
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?

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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?
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



**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.

**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	1,314,778.
b	Average of monthly cash balances	1b	483,361.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,798,139.
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	1,798,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,972.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,771,167.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	88,558.

**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	88,558.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,824.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,734.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,734.

**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	97,263.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,263.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	97,263.
<b>Note.</b> 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				86,734.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			10,349.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 97,263.				
a Applied to 2009, but not more than line 2a			10,349.	
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				86,734.
e Remaining amount distributed out of corpus	180.			
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	180.			
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	180.			
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	180.			

**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)

	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 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).)

**BRICE C. JONES**

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:

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

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- c Any submission deadlines:

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- 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	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 7				
<b>Total</b>			▶ 3a	84,850.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.





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

SOURCE	AMOUNT
IRS	24.
SCHWAB TAX EXEMPT INTEREST	9.
USAA	80.
USAA	18,991.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,104.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB-DIVIDEND	13,316.	0.	13,316.
TOTAL TO FM 990-PF, PART I, LN 4	13,316.	0.	13,316.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	4,665.	2,333.		2,333.
TO FORM 990-PF, PG 1, LN 16B	4,665.	2,333.		2,333.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	125.	125.		0.
OTHER TAXES	5,497.	5,497.		0.
TO FORM 990-PF, PG 1, LN 18	5,622.	5,622.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM EXPENSE	520.	0.		520.
LEGAL FEES	275.	0.		275.
ADVISOR FEES	4,517.	4,517.		0.
OTHER EXPENSES	608.	0.		608.
TO FORM 990-PF, PG 1, LN 23	5,920.	4,517.		1,403.

FORM 990-PF	OTHER INVESTMENTS			STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	COST	273,727.	430,613.	
SCHWAB MUTUAL FUND	COST	41,782.	49,406.	
SCHWAB MUTUAL FUND-INT'L	COST	51,679.	66,956.	
SCHWAB BONDS	COST	59,800.	70,728.	
SCHWAB HEDGE FUNDS	COST	69,554.	87,206.	
USAA MUTUAL FUND	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		496,542.	704,909.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARMY AND NAVY ACADEMY P.O. BOX 3000 CARLSBAD, CA 92018	NONE GENERAL SUPPORT	501(C)(3)	1,500.
ASSOCIATION OF GRADUATES 3116 ACADEMY DRIVE USAF ACADEMY, CO 80840-4475	NONE GENERAL SUPPORT	501(C)(3)	25,300.
MARIN COUNCIL BOYS SCOUTS OF AMERICA 225 WEST END AVENUE SAN RAFAEL, CA 94901-2645	NONE GENERAL SUPPORT	501(C)(3)	700.
KEEP MEMORY ALIVE 888 W.BONNEVILLE AVE. LAS VEGAS, NV 89106	NONE GENERAL SUPPORT	501(C)(3)	3,000.
AMERICAN DIABETES ASSOCIATION 5333 NORTH 7TH STREET,SUITE B212 PHOENIX, AZ 81435	NONE GENERAL SUPPORT	501(C)(3)	500.
PIKES PEAK HOSPICE - 825 EAST PIKES PEAK AVENUE, SUITE 600 COLORADO SPRINGS, CO 80903	NONE GENERAL SUPPORT	501(C)(3)	500.
PENROSE-ST. FRANCIS 2222 N. NEVADA AVENUE COLORADO SPRINGS, CO 80907	NONE GENERAL SUPPORT	501(C)(3)	250.
NATIONAL MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 85014-2814	NONE GENERAL SUPPORT	501(C)(3)	1,500.

MARMONTOR FOUNDATION

68-6188514

SPECIAL OLYMPICS 3480 BUSKIRK AVENUE, SUITE 340 PLEASANT HILLS, CA 94523	NONE GENERAL SUPPORT	501(C)(3)	1,100.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110-2492	NONE GENERAL SUPPORT	501(C)(3)	5,000.
VETERANS OF FOREIGN WARS OF THE UNITED STATES 406 W.34TH STREET KANSAS CITY, MO 64111	NONE GENERAL SUPPORT	501(C)(3)	450.
TASP P.O. BOX 2254, 113 LOST CREEK LANE SUITE D TELLURIDE, CO 95404	NONE GENERAL SUPPORT	501(C)(3)	17,000.
THE WEST POINT FUND 698 MILLS ROAD, WEST POINT, NY 10996-1607	NONE GENERAL SUPPORT	501(C)(3)	500.
FRIENDS RAISING FUNDS 211 SANTA ROSA AVE. SANTA ROSA, CA 64111	NONE GENERAL SUPPORT	501(C)(3)	1,500.
VISION OF CHILDREN FOUNDATION 12671 HIGH BLUFF DRIVE, SUITE 300 SAN DIEGO, CA 92130	NONE GENERAL SUPPORT	501(C)(3)	2,500.
ST. JOHNS EPISCOPAL CHURCH P.O.BOX 217/14 LAGUNITAS ROAD ROSS, CA 94957	NONE GENERAL SUPPORT	501(C)(3)	700.
TELLURIDE ADAPTIVE SPORTS P.O. BOX 2254, 113 LOST CREEK LANE SUITE D TELLURIDE, CO 81435	NONE GENERAL SUPPORT	501(C)(3)	4,500.
DEPARTMENT OF THE ARMY 1ST SQUADRON, 14TH CAVALRY REGIMENT JBLM, WA 98433	NONE GENERAL SUPPORT	501(C)(3)	1,500.

MARMONTOR FOUNDATION

68-6188514

HAVEN P.O. BOX 752 BOZEMAN, MT 59771	NONE GENERAL SUPPORT	501(C)(3)	4,000.
SAR FOUNDATION PO BOX 193809 SAN FRANCISCO, CA 94119	NONE GENERAL SUPPORT	501(C)(3)	2,500.
THE FAMILY FOUNDATION 830 EAST MAIN STREET, SUITE 1201 RICHMOND, VA 23219	NONE GENERAL SUPPORT	501(C)(3)	1,000.
HJ TAXPAYERS FOUNDATION DANA POINT	NONE GENERAL SUPPORT	501(C)(3)	250.
FIRST PRESBYTERIAN CHURCH 2407 DANA STREET BERKELEY, MA 02702	NONE GENERAL SUPPORT	501(C)(3)	100.
ACA SCHOLARSHIP FUND P O BOX 117 ASSONET, MA 02702	NONE GENERAL SUPPORT	501(C)(3)	8,000.
WOUNDED WARRIORS BENEFITS 2530 CRYSTAL DRIVE, SUITE 3E30 ARLINGTON, VA 22202-3926	NONE GENERAL SUPPORT	501(C)(3)	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>84,850.</u>

February 14, 2011

Stenson Financial Corporation  
 101 Larkspur Landing Circle #221  
 Larkspur, CA 94939  
 (415) 461-8150

Name: Marmontor Foundation  
 TAX ID # 68-6188514

**Realized Gains and Losses By Category**  
 From 01/01/2010 to 12/31/2010

Brice C. Jones, Trustee Family Foundation Acct #: 48472322  
 Marmontor Foundation  
 P O. Box 971  
 Ross, CA 94957

**Short Term Capital Gains and Losses**

Description	Date		Quantity	Net		Short Term Gains
	Acquired	Date Sold		Proceeds	Cost	
Artio Intl Equity Fund	10/20/2009	05/17/2010	949 367	10,215.19	12,000.00	-1,784 81
Artio Intl Equity Fund	12/29/2009	05/17/2010	320 948	3,453 40	3,783 98	-330 58
Artio Intl Equity Fund	04/29/2010	05/17/2010	1,517 789	16,331 41	17,849 20	-1,517.79
			2,788 104	30,000 00	33,633.18	-3,633 18
Artio Intl Equity Fund	07/21/2009	05/26/2010	2,843.602	28,691.94	30,000.00	-1,308.06
Artio Intl Equity Fund	04/29/2010	05/26/2010	97.857	987 38	1,150 80	-163.42
			2,941.459	29,679 32	31,150 80	-1,471.48
			5,729 563	59,679.32	64,783.98	-5,104 66
Ishares China Index Fund Par 0.00	10/20/2009	01/21/2010	300.000	11,872.66	13,265 65	-1,392.99
Ishares China Index Fund Par 0.00	11/04/2009	01/21/2010	100.000	3,957.56	4,350 89	-393 33
Ishares China Index Fund Par 0.00	11/04/2009	01/21/2010	100 000	3,957.56	4,350.88	-393 32
Ishares China Index Fund Par 0.00	11/04/2009	01/21/2010	100.000	3,957.56	4,350 87	-393 31
			600.000	23,745.34	26,318.29	-2,572.95
Ishares Msci Emrg Mkt Fd Par 0.00	07/21/2009	01/26/2010	200.000	7,863 49	6,878.88	984 61
Ishares Msci Emrg Mkt Fd Par 0.00	07/21/2009	01/26/2010	200 000	7,863.48	6,878.87	984.61
Ishares Msci Emrg Mkt Fd Par 0.00	07/21/2009	01/26/2010	182.000	7,155.76	6,259.78	895 98
			582 000	22,882 73	20,017 53	2,865.20
Ishares Russell 2000 Par 0.00	07/20/2009	03/10/2010	140 000	9,454.10	7,333.18	2,120.92
Ishares Russell 2000 Par 0 00	03/03/2010	03/10/2010	50.000	3,376.47	3,243.98	132 49
Ishares Russell 2000 Par 0.00	03/03/2010	03/10/2010	100 000	6,752.92	6,487.87	265.05
			290 000	19,583 49	17,065.03	2,518 46

**SEE STATEMENT - A**

**Realized Gains and Losses By Category**  
From 01/01/2010 to 12/31/2010

Brice C. Jones, Trustee Family Foundation Acct #: 48472322

**Short Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Ishares Russell 2000 Par 0 00	07/15/2009	05/26/2010	130.000	8,507.05	6,699.49	1,807.56
Ishares Russell 2000 Par 0 00	07/20/2009	05/26/2010	60.000	3,926.33	3,142.79	783.54
Ishares Russell 2000 Par 0 00	07/20/2009	05/26/2010	100.000	6,543.89	5,237.98	1,305.91
Ishares Russell 2000 Par 0.00	07/20/2009	05/26/2010	152.000	9,946.71	7,961.74	1,984.97
Ishares Russell 2000 Par 0.00	07/20/2009	05/26/2010	173.000	11,320.93	9,061.72	2,259.21
Ishares Russell 2000 Par 0 00	07/20/2009	05/26/2010	200.000	13,087.80	10,475.97	2,611.83
			<u>815.000</u>	<u>53,332.71</u>	<u>42,579.69</u>	<u>10,753.02</u>
			<u>1,105.000</u>	<u>72,916.20</u>	<u>59,644.72</u>	<u>13,271.48</u>
Ishares S&P 500 Par 0.00	07/21/2009	05/26/2010	100.000	10,911.92	9,543.80	1,368.12
Ishares S&P 500 Par 0 00	07/21/2009	05/26/2010	200.000	21,822.04	19,087.59	2,734.45
Ishares S&P 500 Par 0.00	07/21/2009	05/26/2010	200.000	21,822.04	19,087.59	2,734.45
Ishares S&P 500 Par 0.00	07/28/2009	05/26/2010	400.000	43,644.08	39,222.78	4,421.30
			<u>600.000</u>	<u>65,466.12</u>	<u>58,310.37</u>	<u>7,155.75</u>
			<u>900.000</u>	<u>98,200.08</u>	<u>86,941.76</u>	<u>11,258.32</u>
Proshs Short Msci Eafe Par 0 00	05/25/2010	07/13/2010	200.000	11,910.02	13,305.97	-1,395.95
Proshs Short Msci Eafe Par 0 00	05/25/2010	07/13/2010	100.000	5,955.01	6,652.98	-697.97
			<u>300.000</u>	<u>17,865.03</u>	<u>19,958.95</u>	<u>-2,093.92</u>
Vanguard Growth Par 0.00	12/22/2009	05/26/2010	96.000	4,944.80	5,089.66	-144.86
Vanguard Growth Par 0.00	12/22/2009	05/26/2010	100.000	5,150.83	5,301.63	-150.80
Vanguard Growth Par 0.00	12/22/2009	05/26/2010	129.000	6,644.58	6,839.10	-194.52
Vanguard Growth Par 0.00	12/22/2009	05/26/2010	375.000	19,315.63	19,881.12	-565.49
			<u>700.000</u>	<u>36,055.84</u>	<u>37,111.51</u>	<u>-1,055.67</u>
Vanguard Value	02/19/2010	05/26/2010	100.000	4,699.04	4,799.93	-100.89
Vanguard Value	02/19/2010	05/26/2010	100.000	4,699.04	4,799.92	-100.88

**SEE STATEMENT - A**

**Realized Gains and Losses By Category**  
From 01/01/2010 to 12/31/2010

Brice C. Jones, Trustee Family Foundation Acct # 48472322

**Short Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Vanguard Value	02/19/2010	05/26/2010	100 000	4,699.03	4,799.92	-100.89
			300.000	14,097.11	14,399.77	-302.66

Short-Term Gains (Sales) 345,441.65 329,176.51 16,265.14

**Long Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Artio Intl Equity Fund	12/30/2008	05/26/2010	1,054.541	10,640.32	10,439.96	200.36
J M Smuckers Co New	06/14/2002	05/26/2010	30 000	1,662.62	1,102.50	560.12
Pimco Total Return Fund	05/14/2008	04/20/2010	928.458	10,280.61	10,075.29	205.32
Pimco Total Return Fund	01/15/2009	04/20/2010	1,971.542	21,830.44	20,292.76	1,537.68
			2,900.000	32,111.05	30,368.05	1,743.00
Pimco Total Return Fund	12/30/2008	04/29/2010	987.167	10,950.47	10,025.00	925.47
Pimco Total Return Fund	01/15/2009	04/29/2010	1,919.509	21,292.75	19,757.19	1,535.56
			2,906.676	32,243.22	29,782.19	2,461.03
			5,806.676	64,354.27	60,150.24	4,204.03
Procter & Gamble	06/14/2002	05/26/2010	500 000	30,471.03	14,530.82	15,940.21
Selected American Shares	09/13/2004	04/29/2010	737.418	29,327.12	25,278.68	4,048.44
Selected American Shares	10/28/2008	04/29/2010	211.338	8,404.91	6,300.00	2,104.91
			948.756	37,732.03	31,578.68	6,153.35
Ultra Petroleum Corp	06/02/2005	05/26/2010	1,900.000	80,828.23	52,064.73	28,763.50
Ultra Petroleum Corp	06/15/2005	05/26/2010	500 000	21,270.59	14,205.00	7,065.59
			2,400.000	102,098.82	66,269.73	35,829.09
Ultra Petroleum Corp	06/02/2005	05/26/2010	350.000	14,889.40	9,590.87	5,298.53
Ultra Petroleum Corp	06/02/2005	05/26/2010	300 000	12,770.75	8,220.75	4,550.00
Ultra Petroleum Corp	06/02/2005	05/26/2010	300.000	12,768.05	8,220.74	4,547.31
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100 000	4,255.72	2,740.25	1,515.47
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.900	4,255.01	2,740.25	1,514.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,254.10	2,740.25	1,513.85

**SEE STATEMENT - A**

**Realized Gains and Losses By Category**  
From 01/01/2010 to 12/31/2010

Brice C. Jones, Trustee    Family Foundation    Acct # 48472322

**Long Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
Ultra Petroleum Corp	06/02/2005	05/26/2010	100.000	4,256.01	2,740.25	1,515.76
			4,250.000	180,827.91	116,964.34	63,863.57
Valero Energy Corp New	02/28/2006	05/26/2010	1,000.000	17,801.74	53,749.95	-35,948.21
<b>Long Term Gains (Sales)</b>				<b>343,489.92</b>	<b>(288,516.49)</b>	<b>54,973.43</b>
<b>Total Gains (Sales)</b>				<b>688,931.57</b>	<b>(617,693.00)</b>	<b>71,238.57</b>
<b>Total Short Term Gains</b>						<b>16,265.14</b>
<b>Total Long Term Gains</b>						<b>54,973.43</b>
<b>Total Gains</b>						<b>71,238.57</b>

*We recommend that you to compare these reports with your Schwab statement*

**SEE STATEMENT - A**



## Cost Basis

Please visit [www.usaa.com](http://www.usaa.com) for specific lot information.  
See "About Your Account" page for detailed information.

\* Wash Sale Rule: If you sell shares at a loss and buy additional shares in a substantially identical security within 30 days before or after the sale (i.e., during the 61-day range), you may not claim the loss on your tax return. OR The loss indicated falls under the Wash Sales Rule. See 'About Your Account' page. Consult your tax advisor.

### Realized gain/(loss)

#### Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA FEDERAL SAVINGS BANK CD	10/12/10	10/08/08	500,000.000	\$500,000.00	\$500,000.00	\$0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	11/10/08	1,796.300	1,796.30	1,796.30	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	12/09/08	1,744.800	1,744.60	1,744.60	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	01/09/09	1,809.020	1,809.02	1,809.02	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	02/09/09	1,815.520	1,815.52	1,815.52	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	03/09/09	1,645.720	1,645.72	1,645.72	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	04/09/09	1,827.980	1,827.96	1,827.98	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	05/11/09	1,775.350	1,775.35	1,775.35	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	06/09/09	1,840.900	1,840.90	1,840.90	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	07/09/09	1,787.920	1,787.92	1,787.92	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	08/10/09	1,853.940	1,853.94	1,853.94	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	09/09/09	1,860.600	1,860.60	1,860.60	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	10/09/09	1,807.050	1,807.05	1,807.05	0.00
<b>Total long term</b>				<b>\$521,564.88</b>	<b>\$521,564.88</b>	<b>\$0.00</b>

#### Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
USAA FEDERAL SAVINGS BANK CD	10/12/10	11/09/09	1,873.780	\$1,873.78	\$1,873.78	\$0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	12/09/09	1,819.850	1,819.85	1,819.85	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	01/11/10	1,887.050	1,887.05	1,887.05	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	02/09/10	1,893.820	1,893.82	1,893.82	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	03/09/10	1,718.700	1,718.70	1,718.70	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	04/09/10	1,908.800	1,908.80	1,908.80	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	05/10/10	1,851.920	1,851.92	1,851.92	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	06/09/10	1,920.300	1,920.30	1,920.30	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	07/09/10	1,865.030	1,865.03	1,865.03	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	08/09/10	1,933.900	1,933.90	1,933.90	0.00
USAA FEDERAL SAVINGS BANK CD	10/12/10	09/09/10	1,940.850	1,940.85	1,940.85	0.00
<b>Total short term</b>				<b>\$20,610.00</b>	<b>\$20,610.00</b>	<b>\$0.00</b>

**SEE STATEMENT - B**