



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation DANVERA FOUNDATION		A Employer identification number 75-2979435
Number and street (or P.O. box number if mail is not delivered to street address) 1340 TREAT BLVD.	Room/suite 525	B Telephone number 925.954.0100
City or town, state, and ZIP code WALNUT CREEK, CA 94597		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,587,612.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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 ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		546.	546.		STATEMENT 1
4 Dividends and interest from securities		228,682.	228,682.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-112,468.			
b Gross sales price for all assets on line 6a		978,901.			
7 Capital gain net income (from Part IV, line 2)			0.		
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					
12 Total. Add lines 1 through 11		116,760.	229,228.		
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		3,600.	900.		2,700.
c Other professional fees		43,725.	43,725.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,718.	0.		0.
22 Printing and publications					
23 Other expenses		285.	225.		60.
24 Total operating and administrative expenses. Add lines 13 through 23		49,328.	44,850.		2,760.
25 Contributions, gifts, grants paid		198,900.			198,900.
26 Total expenses and disbursements. Add lines 24 and 25		248,228.	44,850.		201,660.
27 Subtract line 26 from line 12		-131,468.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			184,378.		
c Adjusted net income (if negative, enter -0-)				N/A	

2

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	385,786.	166,726.	166,726.
	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 STMT 6	3,256,915.	3,248,787.	3,316,804.
	c Investments - corporate bonds STMT 7	3,117,091.	3,084,391.	3,204,082.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	-235,000.	-100,000.	-100,000.	
16 Total assets (to be completed by all filers)	6,524,792.	6,399,904.	6,587,612.	
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 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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	2,999,973.	2,999,973.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,524,819.	3,399,931.	
30 Total net assets or fund balances	6,524,792.	6,399,904.		
31 Total liabilities and net assets/fund balances	6,524,792.	6,399,904.		

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	6,524,792.
2 Enter amount from Part I, line 27a	2	-131,468.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	3	6,580.
4 Add lines 1, 2, and 3	4	6,399,904.
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	6,399,904.

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 STATEMENTS			
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 978,901.		1,091,369.	-112,468.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-112,468.

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	-112,468.
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	321,728.	5,630,020.	.057145
2008	388,257.	6,577,726.	.059026
2007	413,132.	7,414,952.	.055716
2006	448,021.	7,165,989.	.062520
2005	403,560.	7,036,926.	.057349

2 Total of line 1, column (d)	2	.291756
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	.058351
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,202,754.
5 Multiply line 4 by line 3	5	361,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,844.
7 Add lines 5 and 6	7	363,781.
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	201,660.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,688.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0.
3 Add lines 1 and 2		3	3,688.
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	3,688.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,131.	
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	4,131.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	443.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 443. Refunded ☐	11	0.	

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
b 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
c 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? Website address ► N/A	13	X	
14	The books are in care of ► BBR LLP Telephone no ► 925-954-0100 Located at ► 1340 TREAT BLVD., , WALNUT CREEK, CA ZIP+4 ► 94597			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ 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)	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 ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICK J. MORRIN 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597	PRESIDENT 2.00	0.	0.	0.
JANICE JAGELSKI 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597	SECRETARY/TREASURER 2.00	0.	0.	0.

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

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

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

0

Form 990-PF (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.

Form 990-PF (2010)

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	6,088,624.
b	Average of monthly cash balances	1b	208,588.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,297,212.
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	6,297,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,202,754.
6	Minimum investment return. Enter 5% of line 5	6	310,138.

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	310,138.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,688.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,450.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,450.
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	306,450.

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	201,660.
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	201,660.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,660.

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.

Form 990-PF (2010)

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				306,450.
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				
c From 2007				7,133.
d From 2008				64,833.
e From 2009				43,591.
f Total of lines 3a through e	115,557.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 201,660.				
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				201,660.
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))	104,790.			104,790.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,767.			
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	10,767.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				10,767.
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

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 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	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)				
a Paid during the year				
SEE STATEMENT 9				
Total				198,900.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	546.		
4 Dividends and interest from securities			14	228,682.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-112,468.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		116,760.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	116,760.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Signature of officer or trustee

Date _____

PRESIDENT

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	WARD S. PYNN				
	Firm's name ▶ BBR LLP			Firm's EIN ▶	
	Firm's address ▶ 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597			Phone no 925-954-0100	

Form **990-PF** (2010)

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	HOUSEHOLD FIN COR 6.37%	P	01/17/02	08/02/10
b	ISHARES RUSSELL 1000	P	05/19/06	12/15/10
c	ISHARES RUSSELL 1000	P	05/19/06	12/15/10
d	ISHARES RUSSELL 1000	P	05/24/06	12/15/10
e	ISHARES RS 2000 GROWTH	P	05/19/06	12/15/10
f	ISHARES RS 2000 VALUE	P	05/19/06	12/15/10
g	PIMCO COMM RR STR CL P	P	05/19/06	12/15/10
h	PIMCO COMM RR STR CL P	P	06/22/06	12/15/10
i	PIMCO COMM RR STR CL P	P	09/21/06	12/15/10
j	PIMCO COMM RR STR CL P	P	09/22/06	12/15/10
k	PIMCO COMM RR STR CL P	P	12/27/06	12/15/10
l	PIMCO COMM RR STR CL P	P	01/18/07	12/15/10
m	PIMCO COMM RR STR CL P	P	01/23/07	12/15/10
n	PIMCO COMM RR STR CL P	P	03/22/07	12/15/10
o	PIMCO COMM RR STR CL P	P	06/21/07	12/15/10

(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 225,000.		225,000.	0.
b 11,775.		10,558.	1,217.
c 128,773.		147,343.	-18,570.
d 64,228.		72,773.	-8,545.
e 41,181.		35,501.	5,680.
f 159,434.		164,295.	-4,861.
g 71,922.		120,503.	-48,581.
h 830.		1,312.	-482.
i 482.		751.	-269.
j 9.		14.	-5.
k 4,621.		7,242.	-2,621.
l 491.		727.	-236.
m 9.		14.	-5.
n 1,115.		1,804.	-689.
o 1,597.		2,543.	-946.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			1,217.
c			-18,570.
d			-8,545.
e			5,680.
f			-4,861.
g			-48,581.
h			-482.
i			-269.
j			-5.
k			-2,621.
l			-236.
m			-5.
n			-689.
o			-946.

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

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

DANVERA 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	PIMCO COMM RR STR CL P	P	06/22/07	12/15/10
b	PIMCO COMM RR STR CL P	P	09/20/07	12/15/10
c	PIMCO COMM RR STR CL P	P	09/21/07	12/15/10
d	PIMCO COMM RR STR CL P	P	12/05/07	12/15/10
e	PIMCO COMM RR STR CL P	P	12/10/07	12/15/10
f	PIMCO COMM RR STR CL P	P	12/27/07	12/15/10
g	PIMCO COMM RR STR CL P	P	03/20/08	12/15/10
h	PIMCO COMM RR STR CL P	P	06/19/08	12/15/10
i	PIMCO COMM RR STR CL P	P	06/20/07	12/15/10
j	PIMCO COMM RR STR CL P	P	09/18/08	12/15/10
k	PIMCO COMM RR STR CL P	P	12/10/08	12/15/10
l	WELLS FARGO PREC MET ADM	P	12/06/06	12/15/10
m	WELLS FARGO PREC MET ADM	P	12/07/06	12/15/10
n	WELLS FARGO PREC MET ADM	P	12/15/06	12/15/10
o	WELLS FARGO PREC MET ADM	P	12/18/06	12/15/10

(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	9.	14.	-5.
b	1,633.	2,766.	-1,133.
c	9.	15.	-6.
d	113,810.	201,271.	-87,461.
e	9.	16.	-7.
f	5,673.	10,288.	-4,615.
g	2,863.	5,808.	-2,945.
h	3,042.	6,817.	-3,775.
i	9.	20.	-11.
j	3,969.	6,417.	-2,448.
k	8,393.	5,528.	2,865.
l	4,009.	2,627.	1,382.
m	91.	60.	31.
n	2,278.	1,446.	832.
o	91.	57.	34.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-5.
b			-1,133.
c			-6.
d			-87,461.
e			-7.
f			-4,615.
g			-2,945.
h			-3,775.
i			-11.
j			-2,448.
k			2,865.
l			1,382.
m			31.
n			832.
o			34.

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	
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	

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	WELLS FARGO PREC MET ADM	P	01/18/07	12/15/10
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
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 98,125.		57,839.	40,286.
b 23,421.			23,421.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			40,286.
b			23,421.
c			
d			
e			
f			
g			
h			
i			
j			
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	-112,468.
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 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK INTEREST FROM MERRIL LYNCH	546.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	546.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LESS AMORTIZATION OF BOND PREMIUM	-40,246.	0.	-40,246.
MERRIL LYNCH - INTEREST	186,009.	0.	186,009.
MERRIL LYNCH DIVIDENDS - PER 1099	106,340.	23,421.	82,919.
TOTAL TO FM 990-PF, PART I, LN 4	252,103.	23,421.	228,682.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,600.	900.		2,700.
TO FORM 990-PF, PG 1, LN 16B	3,600.	900.		2,700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	43,725.	43,725.		0.
TO FORM 990-PF, PG 1, LN 16C	43,725.	43,725.		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	
GOVERNMENT FILING FEES	60.	0.		60.	
FINANCIAL INSTITUTION ACCOUNT FEES	225.	225.		0.	
TO FORM 990-PF, PG 1, LN 23	285.	225.		60.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS & STOCKS, SEE ATTACHMENT 1	3,248,787.	3,316,804.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,248,787.	3,316,804.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS, SEE ATTACHMENT 2	3,084,391.	3,204,082.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,084,391.	3,204,082.		

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
GRANTS PAID, NOT CLEARED	-235,000.	-100,000.	-100,000.	
TO FORM 990-PF, PART II, LINE 15	-235,000.	-100,000.	-100,000.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
----------------------------	--	---------------------	--------

A2 = IRC 509(A)(2)

AI = IRC 170(B)(1)(A)(I)

AII = IRC 170(B)(1)(A)(II)

AMERICAN CONSERVATORY THEATER 415 GEARY ST SAN FRANCISCO, CA 94102	NONE GENERAL FUND	IRC 509(A)(2)	2,500.
--	----------------------	------------------	--------

AVI = IRC 170(B)(1)(A)(VI)

AVII = IRC 170(B)(1)(A)(III)

AVIII = IRC 170(B)(1)(A)(VIII)

MONTANA HOPE FOUNDATION P O BOX 5927 HELENA, MT 59604	NONE MONTANA HOPE RIDE	AVI	15,000.
--	---------------------------	-----	---------

<u>DANVERA FOUNDATION</u>			<u>75-2979435</u>
ST PATRICKS PTG 120 KING ST LARKSPUR, CA 94939	NONE PARENT TEACHER GUILD	AVI	2,500.
ST PATRICKS SCHOOL 120 KING ST LARKSPUR, CA 94939	NONE	AI I	25,000.
THE BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST. NE ATLANTA, GA 30309	NONE GALS DINNER	IRC 501(C)(3)	40,000.
THE BOYS & GIRLS CLUBS OF OAKLAND 3300 HIGH STREET OAKLAND, CA 94619	NONE	IRC 501(C)(3)	10,000.
UCLA DEVELOPMENT 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	NONE ANDERSON SCHOOL EXECUTIVE PARTNERS	AVI	25,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	NONE DEAN'S FUND PLUS ENVIRONMENTAL STUDIES	AVI	75,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	NONE MATHEMATICAL LIFE & PHYSICAL SCIENCES	AVI	500.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92104	NONE DANVERA COASTAL MARINE STUDIES	AI I	400.
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE SCHOLARSHIP PROGRAM	AI I	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>198,900.</u>

- 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	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	DANVERA FOUNDATION	75-2979435
	Number, street, and room or suite no. If a P.O. box, see instructions. 1340 TREAT BLVD., NO. 525	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WALNUT CREEK, CA 94597	

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

04

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.

BBR LLP

- The books are in the care of ☒ 1340 TREAT BLVD., - WALNUT CREEK, CA 94597

Telephone No. ☒ 925-954-0100

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 TO GATHER THE NECESSARY INFORMATION TO
PREPARE A COMPLETE AND ACCURATE RETURN.**

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	\$	0.
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	\$	4,131.
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 ☐

Title ☒ REPRESENTATIVE

Date ☐

Form 8868 (Rev. 1-2011)



FAO DANVERA FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
44,062	CASH ML BANK DEPOSIT PROGRAM	11/05/09	693.84 44,062.00	693.84 44,062.00			176.24
	Total Cash and Money Funds		44,755.84	44,755.84			176.24

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
13,574	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/19/06	689,651.26	777,247.24	87,595.98	9,882.00
6,216	ISHARES RUSSELL 1000 VALUE INDEX FUND	05/24/06	485,207.13	403,231.92	(81,975.21)	7,970.00
6,302	ISHARES MSCI EAFE INDEX FUND	12/05/07	436,810.02	366,902.44	(69,907.58)	8,798.00
3,562	ISHARES MSCI EMERGING MKTS INDEX FD	01/18/07	165,741.15	169,700.80	3,959.65	2,301.00
8,273	POWERSHARES EXCH TRADED FD TR GOLDEN DRG	10/30/09	152,820.74	167,112.72	14,291.98	1,117.00
6,560	WISDOMTREE INDIA EARNINGS	10/30/09	144,968.68	173,118.40	28,149.72	939.00

PLEASE SEE REVERSE SIDE
Page 5 of 16
Statement Period Year Ending 12/31/10
Account No.

10527600

ATTACHMENT 1



ATTACHMENT 1

1 of 3



FAO DANVERA FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,033	ISHARES RS 2000 GROWTH INDEX FUND	05/19/06	151,204.33	177,724.86	26,520.53	1,178.00
626	ISHARES RS 2000 VALUE INDEX FUND	05/19/06	45,810.62	44,502.34	(1,308.28)	725.00
9,289	ISHARES S&P EUROPE 350 INDEX FUND	05/24/06	419,636.32	364,871.92	(54,764.40)	9,095.00
22,137	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	12/10/08	158,191.00	205,652.73	49,461.73	18,285.00
2	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P .0150 Fractional Share	06/23/09		18.58		2.00
		09/16/10	0.12	0.14	0.02	1.00
2,259	WELLSFARGO ADV PRECIOUS METALS FUND CL ADMIN .7680 Fractional Share	01/18/07	132,929.17	199,017.90	66,088.73	
		12/17/10	65.87	67.66	1.79	
7,697	BLACKROCK INFLATION PROTECTED BD FD INST CL .2620 Fractional Share	12/15/10	85,303.53	83,820.33	(1,483.20)	1,532.00
		12/23/10	2.84	2.85	0.01	1.00
8,421	CALAMOS MARKET NEUTRAL INCOME FD CL I .6390 Fractional Share	12/15/10	99,786.25	100,041.48	255.23	1,532.00
		12/16/10	7.57	7.59	0.02	1.00
6,177	TEMPLETON GLBL BOND FD ADV CL	12/15/10	82,648.26	83,760.12	1,111.86	3,787.00

ATTACHMENT 1

263

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No.

Page
6 of 16

x 00327501

00-17-60508 (R02-10)





FAO DANVERA FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
.1300	Fractional Share	12/15/10	1.74	1.76	0.02	1.00
Total Mutual Funds/Closed End Funds/UIT			3,248,786.60	3,316,803.78	67,988.60	67,147.00

ATTACHMENT 1

343

PLEASE SEE REVERSE SIDE
Page 7 of 16
Statement Period Year Ending 12/31/10
Account No.

X 00527602





FAO DANVERA FOUNDATION

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.96				
105,248	ML BANK DEPOSIT PROGRAM	11/09/09	105,248.00	105,248.00			263.12
16,719	BIF MONEY FUND		16,719.00	16,719.00			10.03
	Total Cash and Money Funds		121,969.96	121,969.96			273.15
Corporate Bonds							
458,000	ABBOTT LABORATORIES GLB	04/10/08	480,734.90	523,635.98	42,901.08	2,137.33	25,648.00
220,000	05.600% NOV 30 2017						
	AT&T INC GLB	01/31/08	223,343.18	244,393.60	21,050.42	5,041.67	12,100.00
	05.500% FEB 01 2018						
165,000	GANNETT CO INC GLB	08/15/06	166,443.54	169,950.00	3,506.46	2,629.69	10,519.00
	06.375% APR 01 2012						
182,000	HSBC FINANCE CORPORATION GLB	01/30/06	183,137.63	185,954.86	2,817.23	1,569.75	12,285.00
	06.750% MAY 15 2011						
366,000	HALLIBURTON COMPANY 06.150% SEP 15 2019	08/28/09	412,184.51	420,369.30	8,184.79	6,627.65	22,509.00
	MOODY'S: A2 S&P: A						
408,000	CONOCOPHILLIPS COMPANY GUARNT GLB	08/28/09	457,769.75	475,014.00	17,244.25	11,288.00	24,480.00
	06.000% JAN 15 2020						

ATTACHMENT 2

PLEASE SEE REVERSE SIDE
Page 5 of 13
Statement Period
Year Ending 12/31/10

Account No.

ATTACHMENT 2

X 00527597



FAO DANVERA FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
232,000	CITIGROUP SUBORDINATED GLB 05.625% AUG 27 2012	07/05/05	236,458.44	243,449.20	6,990.76	4,495.00	13,050.00
196,000	GENERAL ELECTRIC CO GLB 05.250% DEC 06 2017	08/26/10	220,466.77	211,697.64	(8,769.13)	714.58	10,290.00
380,000	PROCTER & GAMBLE COMPANY 08.000% SEP 01 2024 MOODY'S: AA3 S&P: AA-	12/10/07	478,788.71	504,275.20	25,486.49	10,133.33	30,400.00
225,000	TARGET CORP 06.350% JAN 15 2011 MOODY'S: A2 S&P: A+	01/17/02	225,063.53	225,342.00	278.47	6,588.12	14,288.00
Total Corporate Bonds			3,084,390.96	3,204,081.78	119,690.82	51,225.12	175,569.00

ATTACHMENT 2

2 of 2

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 6 of 13
Account No.

x 00527548

00-17-50608 (R02-10)

