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

OMB No 1545-0052

2010Department 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 NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION		A Employer identification number 87-6227330
Number and street (or P O box number if mail is not delivered to street address) 42 GLEN DRIVE	Room/suite	B Telephone number 415-771-5335
City or town, state, and ZIP code MILL VALLEY, CA 94941		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 49,573,391.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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					
4 Dividends and interest from securities		1,651,233.	1,586,453.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		311,181.			STATEMENT 1
b Gross sales price for all assets on line 6a 8,661,366.					
7 Capital gain net income (from Part IV, line 2)			298,561.		
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		<306,547.>	<16,150.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,655,867.	1,868,864.		
13 Compensation of officers, directors, trustees, etc.		89,421.	47,479.		41,942.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		12,465.	8,725.		3,740.
b Accounting fees					
c Other professional fees STMT 5		226,605.	226,605.		0.
17 Interest STMT 6		36,223.	12,815.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,178.	100.		2,078.
24 Total operating and administrative expenses. Add lines 13 through 23		366,892.	295,724.		47,760.
25 Contributions, gifts, grants paid		2,191,200.			2,191,200.
26 Total expenses and disbursements. Add lines 24 and 25		2,558,092.	295,724.		2,238,960.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<902,225.>			
b Net investment income (if negative, enter -0-)			1,573,140.		
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		7,363,400.	1,942,976.	1,942,976.
	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 8	36,876,193.	41,172,405.	41,529,801.
	c	Investments - corporate bonds	STMT 9	599,922.	1,057,230.	1,085,290.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	3,321,553.	3,068,043.	5,015,324.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		48,161,068.	47,240,654.	49,573,391.	
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		11,482,230.	11,482,230.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		36,678,838.	35,758,424.		
30	Total net assets or fund balances		48,161,068.	47,240,654.		
31	Total liabilities and net assets/fund balances		48,161,068.	47,240,654.		

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	48,161,068.
2	Enter amount from Part I, line 27a	2	<902,225.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	47,258,843.
5	Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	5	18,189.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,240,654.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICALLY TRADED SECURITIES		VARIOUS	VARIOUS
b 22,500 SHS OF WELLS FARGO BANK		06/21/08	04/16/10
c CAPITAL GAINS FROM PTP K-1'S			
d CAPITAL GAINS DIVIDENDS			
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 7,984,621.		7,790,630.	193,991.
b 670,039.		572,175.	97,864.
c 5,981.			5,981.
d 725.			725.
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			193,991.
b			97,864.
c			5,981.
d			725.
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	298,561.
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	1,577,500.	41,591,076.	.037929
2008	1,850,000.	63,600,762.	.029088
2007	710,000.	36,933,011.	.019224
2006	710,678.	15,130,766.	.046969
2005	519,945.	11,014,393.	.047206

2 Total of line 1, column (d)	2	.180416
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	.036083
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	45,958,526.
5 Multiply line 4 by line 3	5	1,658,321.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,731.
7 Add lines 5 and 6	7	1,674,052.
8 Enter qualifying distributions from Part XII, line 4	8	2,238,960.

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.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,731.
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	15,731.
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	15,731.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 32,000.		
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	32,000.
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	16,269.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 16,269. 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?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
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.	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	
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.	☐	☒
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?	☒	
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.	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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	☒	
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE PRIVATE TRUST COMPANY</u> Telephone no. ► <u>415-771-5335</u> Located at ► <u>1422 EUCLID AVENUE, SUITE 1130, CLEVELAND, OH</u> ZIP+4 ► <u>44115</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? **SEE STATEMENT 12** ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870. 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
SEE STATEMENT 11		89,421.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHEPHERD FINANCIAL PARTNERS 1004 MAIN STREET, WINCHESTER, MA 01890	FINANCIAL ADVISOR	226,605.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,983,181.
b	Average of monthly cash balances	1b	3,005,923.
c	Fair market value of all other assets	1c	4,669,298.
d	Total (add lines 1a, b, and c)	1d	46,658,402.
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	46,658,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	699,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,958,526.
6	Minimum investment return. Enter 5% of line 5	6	2,297,926.

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	2,297,926.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,731.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,282,195.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,282,195.
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	2,282,195.

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	2,238,960.
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	2,238,960.
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	15,731.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,223,229.

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.

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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				2,282,195.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,011,832.	
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: ▶ \$ 2,238,960.				
a Applied to 2009, but not more than line 2a			2,011,832.	
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				227,128.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				2,055,067.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY
FOUNDATION**

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 14	NONE	N/A	CHARITABLE	2,191,200.
Total				▶ 3a 2,191,200.
b Approved for future payment SEE STATEMENT 15	NONE	N/A	CHARITABLE	3,809,000.
Total				▶ 3b 3,809,000.

Form 990-PF (2010)

Form 990-PF (2010)

87-6227330 Page 13

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	X	
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Rendence H. Hala, President 11/15/11 **TRUSTEE**
Signature of officer or trustee 11/15/11 Date 11/15/11 Title PRESIDENT

TRUSTEE

To Title PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID SACARELOS

Preparer's signature

David Sanchez

Date _____

11-14-2011

Check ☐

self-employed

PTIN

P 00082838

Firm's name ► **SEILER LLP**

Firm's address ► **THREE LAGOON DRIVE, SUITE 400
REDWOOD CITY, CA 94065**

Firm's EIN ▶

Phone no. 650-365-4646

Form 990-PF (2010)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICALLY TRADED SECURITIES				VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	7,984,621.	7,783,466.	0.	0.	201,155.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22,500 SHS OF WELLS FARGO BANK				06/21/08	04/16/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	670,039.	566,719.	0.	0.	103,320.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PTP K-1'S			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	5,981.	0.	0.	0.	5,981.

CAPITAL GAINS DIVIDENDS FROM PART IV	725.
TOTAL TO FORM 990-PF, PART I, LINE 6A	311,181.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LPL FINANCIAL #1225	1,651,943.	725.	1,651,218.
LPL FINANCIAL #9719	15.	0.	15.
TOTAL TO FM 990-PF, PART I, LN 4	1,651,958.	725.	1,651,233.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS	<195,230.>	0.	
KINDER MORGAN ENERGY PARTNERS	1,827.	1,827.	
NUSTAR ENERGY LP	<48,401.>	0.	
NUSTAR ENERGY LP	<2,787.>	<2,787.>	
PENN VIRGINIA RESOURCE PARTNERS LP	<5,359.>	0.	
PENN VIRGINIA RESOURCE PARTNERS LP	<4,062.>	<4,062.>	
PLAINS ALL AMERICAN PIPELINE LP	<34,381.>	0.	
PLAINS ALL AMERICAN PIPELINE LP	<1,090.>	<1,090.>	
SUNOCO LOGISTICS PARTNERS LP	<5,039.>	0.	
SUNOCO LOGISTICS PARTNERS LP	57.	57.	
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II, LP	<1,987.>	0.	
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II, LP	<10,095.>	<10,095.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<306,547.>	<16,150.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	12,465.	8,725.		3,740.
TO FM 990-PF, PG 1, LN 16A	12,465.	8,725.		3,740.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISOR	226,605.	226,605.		0.
TO FORM 990-PF, PG 1, LN 16C	226,605.	226,605.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	29,794.	0.		0.
FOREIGN TAX	6,429.	12,815.		0.
TO FORM 990-PF, PG 1, LN 18	36,223.	12,815.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	100.	100.		0.
DUES	1,000.	0.		1,000.
MEETINGS	480.	0.		480.
OFFICE EXPENSE	598.	0.		598.
TO FORM 990-PF, PG 1, LN 23	2,178.	100.		2,078.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	41,172,405.	41,529,801.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,172,405.	41,529,801.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,057,230.	1,085,290.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,057,230.	1,085,290.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICALLY TRADED PARTNERSHIP	FMV	2,860,575.	4,753,861.
PRIVATE EQUITY	FMV	207,468.	261,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,068,043.	5,015,324.

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS - BALANCE SHEET DETAILS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2010

ASSETS		COST	FMV	COST	FMV
		12/31/2009	12/31/2009	12/31/2010	12/31/2010
<i>Cash and Cash Equivalent</i>		7,363,400	7,363,400	1,942,976	1,942,976
<i>Corporate Bonds</i>					
100,000	Boston MA Housing Auth	-	-	99,250	100,431
150,000	Cablevision Systems Corp	-	-	153,562	157,125
50,000	Goldman Sachs Group Inc Senior Note	48,842	53,050	48,842	52,319
150,000	Pitney Bowes Note	152,526	160,716	152,526	157,917
200,000	Richmond Ca Wstwr Rev Bond	-	-	204,496	187,818
250,000	Target Corporation Senior Note	259,254	275,017	259,254	288,945
140,000	Wells Fargo Bank Note	139,300	147,847	139,300	140,735
	<i>Total Corporate Bonds</i>	599,922	636,630	1,057,230	1,085,290
<i>Equities</i>					
3,570	Abbott Laboratories	156,480	192,744	156,480	171,039
60,000	Altria Group	270,533	310,939	1,141,132	1,477,200
-	Annaly Capital Management Inc	422,312	444,871	-	-
18,795	Annaly Capital Management Inc - Preferred	488,803	485,200	459,790	479,272
25,000	AT&T	753,100	840,900	639,250	734,500
25,000	Bank of Nova Scotia	471,021	467,400	1,180,088	1,430,000
3,170	Baxter International	158,747	186,016	158,747	160,465
40,000	Bristol Myers Squibb	-	-	1,075,195	1,059,200
49,500	Buckle Inc	1,814,947	1,449,360	1,448,291	1,491,915
300	Buckle Inc - call	-	-	(37,499)	(39,000)
	Chimera Investment Corporation	425,125	446,464	-	-
10,000	Cisco Systems	326,000	478,800	163,000	202,300
12,580	Colgate-Palmolive	95,964	129,797	978,176	1,011,055
5,000	Deere & Company	211,696	270,450	211,696	415,250
9,200	Dominion Resources	300,069	358,064	300,069	393,024
21,000	Duke Energy Corporation	299,412	361,410	299,412	374,010
6,100	Exelon Corporation	298,711	298,107	298,711	254,004
-	Federated Institutional Trust	2,000,000	2,002,020	1,002,016	1,005,052
7,600	Firstenergy Corporation	299,112	353,020	299,112	281,352
8,401	Frontier Communications	-	-	70,651	81,742
250,376	General Electric	7,063,107	3,788,189	7,063,107	4,579,377
31,612	I Shares MSCI EAFE	2,369,283	1,747,511	2,369,283	1,840,451
11,500	I Shares Russell 1000 Growth Index Fund	580,284	573,275	580,284	658,490
16,273	I Shares Russell 2000 Index Fund	1,155,025	1,016,086	1,155,025	1,273,200
50	I Shares Russell 2000 Index Fund - call	-	-	(7,800)	(20,500)
3,300	I Shares Tr Cohen & Steers Realty Index Fund	190,550	173,316	190,550	216,876
8,700	I Shares TR MSCI Emerging Markets	263,861	361,050	263,861	414,485
9,514	I Shares Tr Russell Midcap Index Fund	875,054	785,000	-	-
2,275	I Shares Tr S&P Global Technology Index Fund	112,453	127,423	112,453	139,719
80,000	Intel Corporation	1,649,425	1,632,000	1,649,425	1,682,400
13,000	Johnson & Johnson	757,775	837,330	757,775	804,050
2,000	Kimberly-Clark Corporation	96,199	127,420	96,199	126,080
37,059	KBW Regional Banking ETF	-	-	981,682	980,211
659,341	Lord Abbett Invst Trust	3,000,000	2,993,407	3,000,000	3,032,967
13,500	Lorillard Inc	496,190	521,495	1,036,249	1,107,810
20,000	Merck & Company	365,100	365,400	730,970	720,800
59,000	MFA Financial Inc	417,720	433,650	-	-
50,000	Microsoft Corporation	1,546,343	1,524,000	1,546,343	1,395,501
250	Microsoft Corporation - call	-	-	(19,750)	(50,500)
5,300	Nextera Energy	301,170	279,946	301,170	275,547
20,000	Oracle Corporation	352,193	490,600	352,193	626,000
920	Petrochina Company	79,909	109,443	79,909	120,971
25,000	Pfizer Inc	216,750	272,850	382,350	437,750
9,170	PG&E	343,856	409,441	343,856	438,693
10,000	Philip Morris International	-	-	461,871	585,300
9,200	PPL Corporation	298,838	297,252	298,838	242,144
7,200	Procter & Gamble	384,183	436,536	384,183	463,176
10,000	Progress Energy Inc	414,025	410,100	414,025	434,800
9,500	Public Service	301,115	315,875	301,115	302,195

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
FINANCIAL STATEMENTS - BALANCE SHEET DETAILS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2010

		<u>COST</u>	<u>FMV</u>	<u>COST</u>	<u>FMV</u>
		<u>12/31/2009</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>12/31/2010</u>
ASSETS					
ASSETS (Continued)					
<i>Equities</i>					
	Redwood Trust	411,342	364,754	-	-
40,000	Reynolds American Inc	464,579	529,700	996,041	1,304,800
2,470	Smucker JM Company	96,448	152,523	96,448	162,155
11,400	Southern Company	345,904	379,848	345,904	435,822
15,000	Teekay Offshore Partners	-	-	301,950	416,250
49,600	Unilever	90,045	146,740	1,397,263	1,531,648
14,400	Vanguard Emergin Markets ETF	692,655	590,400	692,655	693,302
45,000	Verizon Communications	1,175,193	1,159,550	1,424,995	1,610,100
31,300	Vodafone Group	-	-	642,254	827,572
23,807	Wells Fargo Bank	1,177,587	1,249,826	605,412	737,779
	<i>Total Equities</i>	<u>36,876,193</u>	<u>33,677,498</u>	<u>41,172,405</u>	<u>41,529,801</u>
<i>Publically Traded Partnerships</i>					
19,000	Kinder Morgan Energy	934,909	1,158,620	659,223	1,334,940
24,200	Nustar Energy LP	1,233,396	1,357,378	1,078,655	1,681,416
12,700	Penn VA Resource Partners	27,168	58,212	238,694	359,664
20,000	Plains All American	936,883	1,057,000	826,312	1,255,800
1,460	Sunoco Logistic Partners	69,322	97,659	57,691	122,041
	<i>Total Publically Traded Partnerships</i>	<u>3,201,678</u>	<u>3,728,869</u>	<u>2,860,575</u>	<u>4,753,861</u>
<i>Private Equity</i>					
	Keystone National Equity	<u>119,875</u>	<u>178,151</u>	<u>207,468</u>	<u>261,463</u>
TOTAL ASSETS		<u><u>48,161,068</u></u>	<u><u>45,584,548</u></u>	<u><u>47,240,654</u></u>	<u><u>49,573,391</u></u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PRIVATE TRUST COMPANY 1422 EUCLID AVENUE, SUITE 1130 CLEVELAND, OH 44115	TRUSTEE 2.00	34,421.	0.	0.
WENDY HAYWARD 42 GLEN DRIVE MILL VALLEY, CA 94941	EXECUTIVE DIRECTOR 20.00	55,000.	0.	0.
BILL HAYWARD 42 GLEN DRIVE MILL VALLEY, CA 94941	DIRECTOR 1.00	0.	0.	0.
HOPE HAYWARD 42 GLEN DRIVE MILL VALLEY, CA 94941	DIRECTOR 1.00	0.	0.	0.
HOMER HAYWARD - DECEASED 42 GLEN DRIVE MILL VALLEY, CA 94941	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		89,421.	0.	0.

Attachment to Form 990-PF

Part VII-B, Question 5a(4) and 5c on Page 6

**Expenditure Responsibility Statement
for the year 2010**

Pursuant to IRC Regulation 53.4945-5(d)(2), The Nancy Eccles and Homer M. Hayward Family Foundation provides the following information:

- (i) Name of Grantee: North Tahoe Firefighters Association
P.O. Box 6047
Tahoe City, CA 96145
- (ii) Amount of Grants: August 9, 2010 \$30,000 capital support
December 6, 2010 \$25,000 capital support
- (iii) Purpose of Grants: The original grant of \$30,000 was to purchase a sophisticated and realistic training mannequin to provide simulation based education and training to paramedics and emergency medical technicians (EMT) in the North Tahoe Fire Protection District. The second grant of \$25,000 was to cover the cost of necessary accessories, training and warranty to accompany the training mannequin.
- (iv)and(vi) Reports: The North Tahoe Firefighters Association submitted a full and complete report of its expenditures of the August, 2010 capital support grant and of its December 6, 2010 capital support grant on December 30, 2010. The report reflected that the mannequin had been purchased on December 10, 2010, but payment was not due until 30 days after receipt of the mannequin. All funds were still held in a separate account as of December 31, 2010.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 13
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

NORTH TAHOE FIREFIGHTERS ASSOCIATION

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

AN EXPENDITURE RESPONSIBILITY GRANT OF \$55,000 WAS GIVEN TO THE NORTH TAHOE FIREMANS ASSOICATION WHICH IS A 501(C)(4) TO PROVIDE FUNDING FOR A TRAINING MANNEQUIN TO PRACTICE ADVANCED MEDICAL AND TRAUMA SCENARIOS. SEE STATEMENT 12.

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2010

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
AbilityPlus P O Box 253 Waterville Valley, NH 03215	43-367707	no	501(c)(3) public charity	to underwrite the cost of their documentary	\$ 50,000
Animal Shelter of Wood River Valley P O Box 1496 Hailey, ID 83333	82-0351171	no	501(c)(3) public charity	to provide operating support for "Paws for Hunger"	5,500
Blaine County Hunger Coalition P O Box 1576 Hailey, ID 83333	72-1582755	no	501(c)(3) public charity	to provide capital funding for the Hope Garden, an organic fruit and vegetable garden	28,500
Booker T Washington Community Service Center 800 Presidio Avenue San Francisco, CA 94115	94-1160952	no	501(c)(3) public charity	to provide capital support for their new facility	50,000
California Friday Night Live 2180 Johnson Avenue San Luis Obispo, CA 93401	77-0305510	no	501(c)(3) public charity	to provide underwriting for two documentaries to provide scholarship funding	7,000 5,000
CASA of Monterey County 201 Monterey-Salinas Highway, Suite F Salinas, CA 93908	77-0398079	no	501(c)(3) public charity	to provide operating support to fund "Family Finding" & staff and advocacy training	10,000
Central Coast YMCA 500 Lincoln Avenue Salinas, CA 93901	77-0202335	no	501(c)(3) public charity	to provide scholarship funding	5,000
Central Coast Visiting Nurses Assoc Fdn P O Box 2480 Monterey, CA 93942	94-1205572	no	501(c)(3) public charity	to provide operating support for hospice care & VNA general patient care	5,000
Columbia University 475 Riverside Drive, Mail Code 7724 New York, NY 10115	13-1788491	no	501(c)(3) public charity	to provide scholarship funding for the Power 10 Scholarship to benefit women's rowing program	20,000
Community Hospital Foundation P O Box HH Monterey, CA 93942	94-2789696	no	501(c)(3) public charity	to provide operating support for Stroke Education to increase the timely response during a stroke emergency	25,000
Corpus Christi School 1 Estates Drive Piedmont, CA 94611	94-1535363	no	501(c)(3) public charity	to provide operating support	5,000
Dorothy's Place Franciscan Workers of Junipero Serra P O Box 2027 Salinas, CA 93902	77-0081240	no	501(c)(3) public charity	to provide capital support for the renovation of Dorothy's Kitchen	10,000
Edgewood Center for Children & Families 1801 Vicente Street San Francisco, CA 94116	94-1186168	no	501(c)(3) public charity	to provide operating support for abused and abandoned children in San Francisco	30,000
Futures Without Borders 383 Rhode Island Street, Suite 304 San Francisco, CA 94103-5185	94-3110973	no	501(c)(3) public charity	to provide capital support for their International Center	125,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2010**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Forest Stewardship Council 212 3rd Avenue North, Suite 280 Minneapolis, MN 55401	03-0355315	no	501(c)(3) public charity	to provide operating support	100,000
Hailey Ice Park P O Box 3150 Hailey, ID 83333	82-0518345	no	501(c)(3) public charity	to provide operating support for McKercher Park outdoor ice rink	5,000
Hospice of the Central Coast P O Box HH Monterey, CA 93942	94-2404634	no	501(c)(3) public charity	to provide operating support for hospice care	2,500
Kinship Center Monterey County Center 124 River Road Salinas, CA 93908	77-0037578	no	501(c)(3) public charity	to provide operating support to maintain critical, unduplicated svcs for abused & abandoned kids	15,000
League to Save Lake Tahoe 955 Emerald Bay Road South Lake Tahoe, CA 96150	94-6128680	no	501(c)(3) public charity	to provide operating support for ongoing preservation	17,500
North Tahoe Firemans Association P O Box 6047 Tahoe City, CA 96145 See Statements 11 & 12 for Expenditure Responsibility Grant	94-2279309	no	501(c)(4) civic league & social welfare organization	to provide funding for a training mannequin to practice advanced medical & trauma scenarios	55,000
Marin Community Food Bank 75 Digital Drive, Suite 4 Novato, CA 94949	68-0044262	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito, CA 94965	51-0144434	no	501(c)(3) public charity	to provide operating support	5,000
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	94-2487469	no	501(c)(3) public charity	to provide scholarship funding to underwrite the admission price	10,000
Monterey Bay Area Council of the Boy Scouts of America 55 San Joaquin Salinas, CA 93901	23-7054309	no	501(c)(3) public charity	to provide capital support at Camp Pico Blanco & to commemorate the 100th anniversary of the Boy Scouts	60,000
Monterey Institute of International Study 460 Pierce Street Monterey, CA 93940	94-1425570	no	501(c)(3) public charity	to provide scholarship funding and to underwrite the cost of the Sustainable Business Speaker Series	35,000
Monterey Youth Museum 601 Wave Street, Suite 100 Monterey, CA 93940	77-0394488	no	501(c)(3) public charity	to provide capital support for their new museum	100,000
Mount Tamalpais School 100 Harvard Avenue Mill Valley, CA 94941	94-2356968	no	501(c)(3) public charity	to provide operating support to provide financial aid to provide support for the faculty fund to provide capital support	5,000 10,000 10,000 25,000

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2010

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Oakland Strokes P O Box 308 Oakland, CA 94611	94-3132016	no	501(c)(3) public charity	to provide scholarship funding for their outreach program	15,000
Ogden School Foundation 1950 Monroe Boulevard Ogden, UT 84401	94-2685413	no	501(c)(3) public charity	to provide capital support for the new student center	150,000
Pioneer Montessori School P O Box 1809 Ketchum, ID 83340	82-0360653	no	501(c)(3) public charity	to provide capital funding for landscaping, play structures, and retaining walls	81,700
Robert Louis Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	94-1218745	no	501(c)(3) public charity	to provide operating support to provide capital support for the new LEED cert dorm	10,000 250,000
Salinas Valley Memorial Hospital P O Box 4760 Salinas, CA 93912-9952	94-2641137	no	501(c)(3) public charity	to provide operating support for patient care	5,000
San Francisco Zoological Society 1 Zoo Road San Francisco, CA 94132	94-1429538	no	501(c)(3) public charity	to provide capital support for the new animal hospital	5,000
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	94-1156652	no	501(c)(3) public charity	to provide financial aid to the Sister Carlotta Endowment Fund	5,000
Save The Redwoods League 114 Sansome Street, Suite 1200 San Francisco, CA 94104	94-0843915	no	501(c)(3) public charity	to provide capital funding for the purchase of 426 acres of the Noyo River Redwoods	333,500
Sawtooth Board of Realtors Community Fdn P O Box 1937 Ketchum, ID 83340	20-1776202	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000
Senior Center of Blaine County Blaine County Seniors Council, Inc P O Box 28 Hailey, ID 83333	82-0315917	no	501(c)(3) public charity	to provide capital support for their new ice cream parlor, outdoor lighting & landscaping tubing for sidewalk improv. upgrades for the boiler	60,000 50,000 10,000 5,000
St. Jude Children's Research Hospital 1250 45th Street, Suite 15 Emeryville, CA 94608	35-1044585	no	501(c)(3) public charity	to provide operating support for medical research	10,000
Sustainability Academy P O Box 431 Monterey, CA 93942	20-3371280	no	501(c)(3) public charity	to provide operating support to provide capital support for their new sustainable resource ctr to underwrite transportation costs for kids in the land program	30,000 30,000 5,000
Tahoe Rim Trail 948 Incline Way Incline Village, NV 89451	94-2789846	no	501(c)(3) public charity	to provide operating support to build and maintain the Tahoe Rim Trail system	5,000
Tamalpais High School 700 Miller Avenue Mill Valley, CA 94941	68-0385326	no	501(c)(3) public charity	to provide operating support for families in need during the holiday season	5,000

NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF CHARITABLE CONTRIBUTIONS
FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2010

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
The SPCA for Monterey County P O Box 3058 Monterey, CA 93942	94-1167409	no	501(c)(3) public charity	to provide capital support for their Campaign for Compassion	250,000
University of California, Berkeley Scholarship Fund	94-6002123	no	501(c)(3) public charity	to provide operating support	1,000
Men's Golf Team				to provide operating support	1,000
HAAS School of Business				to provide operating support	1,000
Library Fund				to provide operating support	1,000
Bear Backers				to provide operating support	1,000
195 Walter A Haas Jr Pavilion Berkeley, CA 94702-4422					
University of Utah Hope Eccles Clinical Library	87-6000525	no	501(c)(3) public charity	to provide operating support	5,000
Spencer S Eccles Medical Library				to provide operating support	10,000
540 Arapleen Drive, Suite 120 Salt Lake City, UT 84108					
Wood River Community YMCA P O Box 6801 Ketchum, ID 83340	82-0481436	no	501(c)(3) public charity	to provide scholarship funding through their Open Doors program	10,000
TOTAL					<u><u>\$ 2,191,200</u></u>

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF FUTURE CHARITABLE CONTRIBUTION PLEDGES
FOR THE CALENDAR YEARS ENDING DECEMBER 31, 2011 THROUGH 2015**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Booker T Washington Community Service Center 800 Presidio Avenue San Francisco, CA 94115	94-1160952	no	501(c)(3) public charity	to provide capital support for their new facility	200,000
CASA of Monterey County 201 Monterey-Salinas Highway, Suite F Salinas, CA 93908	77-0398079	no	501(c)(3) public charity	to provide operating support to increase the number of advocates	20,000
Central Coast Visiting Nurses Assoc Fdn P O Box 2480 Monterey, CA 93942	94-1205572	no	501(c)(3) public charity	to provide operating support for hospice care & VNA general patient care	25,000
Childrens Hospital & Research Ctr Fdn 2201 Broadway, Suite 600 Oakland, CA 94612	94-1657474	no	501(c)(3) public charity	to provide capital funding for the audiology department to provide funding for a grant writer & an outreach coordinator	50,000 200,000
Community Hospital Foundation P O Box HH Monterey, CA 93942	94-2789696	no	501(c)(3) public charity	to provide operating support	25,000
Futures Without Borders 383 Rhode Island Street, Suite 304 San Francisco, CA 94103-5185	94-3110973	no	501(c)(3) public charity	to provide capital support for their International Center	125,000
Hospice of the Central Coast P O Box HH Monterey, CA 93942	94-2404634	no	501(c)(3) public charity	to provide operating support for hospice care	12,500
Monterey Bay Aquarium Foundation 886 Cannery Row Monterey, CA 93940	94-2487469	no	501(c)(3) public charity	to provide scholarship funding to underwrite the admission price	50,000
Monterey Bay Area Council of the Boy Scouts of America 55 San Joaquin Salinas, CA 93901	23-7054309	no	501(c)(3) public charity	to provide capital support at Camp Pico Blanco & to commemorate the 100th anniversary of the Boy Scouts	50,000
Monterey Institute of International Study 460 Pierce Street Monterey, CA 93940	94-1425570	no	501(c)(3) public charity	to provide scholarship funding and to underwrite the cost of the Sustainable Business Speaker Series	125,000 50,000
Ogden School Foundation 1950 Monroe Boulevard Ogden, UT 84401	94-2685413	no	501(c)(3) public charity	to provide capital support for the new student center	250,000
Pioneer Montessori School P O Box 1809 Ketchum, ID 83340	82-0360653	no	501(c)(3) public charity	to provide capital funding for landscaping, play structures, and retaining walls	250,000
Robert Louis Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	94-1218745	no	501(c)(3) public charity	to provide operating support to provide capital support for the new LEED cert dorm	50,000 750,000
Salinas Valley Memorial Hospital P O Box 4760 Salinas, CA 93912-9952	94-2641137	no	501(c)(3) public charity	to provide operating support for patient care	25,000

**NANCY ECCLES AND HOMER M. HAYWARD FAMILY FOUNDATION
SCHEDULE OF FUTURE CHARITABLE CONTRIBUTION PLEDGES
FOR THE CALENDAR YEARS ENDING DECEMBER 31, 2011 THROUGH 2015**

Grantee Name and Address	FEIN	Individual?	Foundation Status	Purpose	Amount
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	94-1156652	no	501(c)(3) public charity	to provide financial aid to the Sister Carlotta Endowment Fund	25,000
Save The Redwoods League 114 Sansome Street, Suite 1200 San Francisco, CA 94104	94-0843915	no	501(c)(3) public charity	to provide capital funding for the purchase of 426 acres of the Noyo River Redwoods	666,500
Sawtooth Botanical Garden P O Box 928 Sun Valley, ID 83353	82-047555	no	501(c)(3) public charity	to provide capital funding for their Mountain and Alpine Garden	10,000
The SPCA for Monterey County P O Box 3058 Monterey, CA 93942	94-1167409	no	501(c)(3) public charity	to provide capital support for their Campaign for Compassion	750,000
University of California, Berkeley 195 Walter A Haas Jr Pavillion Berkeley, CA 94702-4422	94-6002123	no	501(c)(3) public charity	to provide operating support	25,000
University of Utah Hope Eccles Clinical Library Spencer S Eccles Medical Library 540 Arapleen Drive, Suite 120	87-6000525	no	501(c)(3) public charity	to provide operating support to provide operating support	25,000 50,000
TOTAL FUTURE OBLIGATIONS OVER THE NEXT FIVE YEARS					<u><u>\$ 3,809,000</u></u>