



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

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

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

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

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

Name of foundation <b>The Leo J. &amp; Celia Carlin Fund</b>		<b>A</b> Employer identification number <b>94-3143163</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>127 University Avenue</b>		<b>B</b> Telephone number (see the instructions) <b>(510) 841-4123</b>
City or town <b>Berkeley</b>	State ZIP code <b>CA 94710</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 428,762.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)	0.			
	2 Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	39.	39.		
	4 Dividends and interest from securities	10,145.	10,145.		
	5a Gross rents	0.	0.		
	b Net rental income or (loss)	0.			
	6a Net gain/(loss) from sale of assets not on line 10	-12,178.			
	b Gross sales price for all assets on line 6a	48,045.			
	7 Capital gains 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 (loss) (att sch)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	-1,994.	10,184.			
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits	0.	0.	0.	0.
	16a Legal fees (attach schedule)	0.	0.	0.	0.
	b Accounting fees (attach sch) L-16b Stmt	2,404.	0.	0.	2,404.
	c Other prof fees (attach sch) L-16c Stmt	10,128.	4,728.	0.	5,400.
	17 Interest				
	18 Taxes (attach schedule) (see instr ) Excise Tax	74.	74.	0.	0.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	265.	0.	0.	265.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	330.	0.	0.	330.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,201.	4,802.	0.	8,399.
	25 Contributions, gifts, grants paid	25,550.			25,550.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	38,751.	4,802.	0.	33,949.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-40,745.				
b <b>Net investment income</b> (if negative, enter -0-)		5,382.			
c <b>Adjusted net income</b> (if negative, enter -0-)			0.		

4

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	5,651.	1,102.	1,102.
	2 Savings and temporary cash investments	90,480.	110,158.	110,158.
	3 Accounts receivable	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	4 Pledges receivable	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	5 Grants receivable	0.	0.	0.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	0.	0.	0.
	7 Other notes and loans receivable (attach sch)	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	8 Inventories for sale or use	0.	0.	0.
	9 Prepaid expenses and deferred charges	1,868.	1,794.	1,794.
	10a Investments — U S and state government obligations (attach schedule)	0.	0.	0.
	b Investments — corporate stock (attach schedule) L-10b Stmt	145,890.	147,345.	147,345.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	28,779.	29,787.	29,787.
LIABILITIES	11 Investments — land, buildings, and equipment basis	0.		
	Less: accumulated depreciation (attach schedule)	0.	0.	0.
	12 Investments — mortgage loans	0.	0.	0.
	13 Investments — other (attach schedule) L-13 Stmt	161,896.	137,501.	137,501.
	14 Land, buildings, and equipment basis	0.		
	Less: accumulated depreciation (attach schedule)	0.	0.	0.
	15 Other assets (describe ▶ <u>Accrued Interest Rec</u> )	1,109.	1,075.	1,075.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	435,673.	428,762.	428,762.
	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
FUND ASSETS	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21 Mortgages and other notes payable (attach schedule)	0.	0.	
	22 Other liabilities (describe ▶ <u>None</u> )	0.	0.	
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	435,673.	428,762.	
FUND ASSETS	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	435,673.	428,762.	
FUND ASSETS	31 Total liabilities and net assets/fund balances (see the instructions)	435,673.	428,762.	

## 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	435,673.
2	Enter amount from Part I, line 27a	2	-40,745.
3	Other increases not included in line 2 (itemize) ▶ <u>FMV Adjustment of Investments</u>	3	33,834.
4	Add lines 1, 2, and 3	4	428,762.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	428,762.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Sales of Publicly Traded Stocks</b>		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 48,045.	<b>b</b> 0.	<b>c</b> 60,223.	<b>d</b> -12,178.
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-12,178.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	-12,178.
<b>3</b> 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) (see the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	34,955.	398,373.	0.087744
2008	57,884.	497,446.	0.116362
2007	102,801.	1,365,310.	0.075295
2006	94,294.	1,303,291.	0.072351
2005	113,798.	1,305,656.	0.087158

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.438910
<b>3</b> 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	<b>3</b>	0.087782
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	411,959.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	36,163.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	54.
<b>7</b> Add lines 5 and 6	<b>7</b>	36,217.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	33,949.

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.

BAA

Form 990-PF (2010)

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	108.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	108.
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	108.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,794.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,794.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,686.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,686. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA – California		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

**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>Leventhal Kline Management Inc.</u> Telephone no <u>(510) 841-4123</u> Located at <u>127 University Avenue</u> <u>Berkeley</u> <u>CA</u> ZIP + 4 <u>94710</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 <u>N/A</u>	N/A	<input type="checkbox"/>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1 b	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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions) <u>N/A</u>	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <u>N/A</u>	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

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)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

N/A ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jerome E. Carlin 127 University Avenue Berkeley CA 94710	Pres./Direct 1.00	0.	0.	0.
Joy Carlin 127 University Avenue Berkeley CA 94710	Director 1.00	0.	0.	0.
Nicholas A. Carlin 127 University Avenue Berkeley CA 94710	Secty/Treas/Dir 1.00	0.	0.	0.
Alexander Carlin 127 University Avenue Berkeley CA 94710	Director 5.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

None

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). 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		None

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
Total. Add lines 1 through 3	None

BAA

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	1 a	328,903.
b	Average of monthly cash balances	1 b	89,329.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	418,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	418,232.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	411,959.
6	Minimum investment return. Enter 5% of line 5	6	20,598.

**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	20,598.
2a	Tax on investment income for 2010 from Part VI, line 5	2 a	108.
b	Income tax for 2010 (This does not include the tax from Part VI)	2 b	0.
c	Add lines 2a and 2b	2 c	108.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,490.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,490.
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	20,490.

**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	1 a	33,949.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,949.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,949.

**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

BAA

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				20,490.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 49,377.				
<b>b</b> From 2006 33,381.				
<b>c</b> From 2007 36,137.				
<b>d</b> From 2008 33,276.				
<b>e</b> From 2009 15,184.				
<b>f</b> Total of lines 3a through e	167,355.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 33,949.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				20,490.
<b>e</b> Remaining amount distributed out of corpus	13,459.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,814.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	49,377.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	131,437.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 33,381.				
<b>b</b> Excess from 2007 36,137.				
<b>c</b> Excess from 2008 33,276.				
<b>d</b> Excess from 2009 15,184.				
<b>e</b> Excess from 2010 13,459.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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 organization had \$5,000 or more in assets at any time during the year – see 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  
N/A

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

c Any submission deadlines  
N/A

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Rocky Mountain Peace & Justice Center PO Box 1399 Boulder CO 80306	N/A	Publicly Supported 509(a)1	General Support	500.
Earth Island Institute/CoalSwarm 2150 Allston Way, Ste.560 Berkeley CA 94704	N/A	Publicly Supported 509(a)1	General Support	500.
People's Rights Fund 55 W. 17th Street, Room500 New York NY 10011	N/A	509(a)2	Operating Support	100.
Ploughshares Fund Fort Mason Center Bldg. B. Ste.330 San Francisco CA 94123	N/A	Publicly Supported 509(a)1	Operating Support For Global Action- Update of Article on	1,000.
Lawyers Committee on Nuclear Policy 866 UN Plaza, Ste.4050 New York NY 10017	N/A	509(a)2	Military spending	1,500.
World Security Institute 1779 Massachusetts Avenue, NW Washington DC 20036	N/A	Publicly Supported 509(a)1	General Support	500.
Center for Constitutional Rights 666 Broadway, 7th Floor New York NY 10012	N/A	Publicly Supported 509(a)1	General Support	250.
NARAL Pro-Choice America 1156 15th Street Washington DC 20005	N/A	Publicly Supported 509(a)1	General Support	1,000.
ACLU Foundation of No. CA 39 Drumm Street San Francisco CA 94111	N/A	Publicly Supported 509(a)1	General Support	500.
See Line 3a statement				19,700.
<b>Total</b>			<b>3a</b>	<b>25,550.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

**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) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	39.	
4	Dividends and interest from securities			14	10,145.	
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	-12,178.	0.
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)				-1,994.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	-1,994.

(See worksheet in the instructions for line 13 to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Postage & Delivery	40.	0.	0.	40.
Telephone & Communications	20.	0.	0.	20.
Bank & Credit Card Fees	99.	0.	0.	99.
Taxes & Filing Fees	10.	0.	0.	10.
Supplies	161.	0.	0.	161.
<b>Total</b>	<b>330.</b>	<b>0.</b>	<b>0.</b>	<b>330.</b>

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
California Lawyers for the Arts Fort Mason Center C-255 San Francisco CA 94123	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
Disability Rights Advocates 2001 Center St., 4th Floor Berkeley CA 94704	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Americans United for Sep Church & State 518 C Street NE Washington DC 20002	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 250.
Orangutan Foundation Int 824 Wellesley Avenue Los Angeles CA 90049	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.
Bay Area Women's and Children's Center 318 Leavenworth Street San Francisco CA 94102	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Parkinson's Institute 675 Almanor Avenue Sunnyvale CA 94085	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 350.
Bay Area Tumor Institute 400 30th Street, Ste. 301 Oakland CA 94609	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
KALW-Radio 500 Mansell Street San Francisco CA 94134	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
KQED 2601 Mariposa Street San Francisco CA 94110	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Center for Media and Democracy 520 University Ave #227 Madison WI 53703	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

## Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Democracy Now! PO Box 693 New York NY 10013	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Ins for Social and Cultural Comm 18 Millfield Street Woods Hole MA 02543	N/A	Publicly Supported 509(a)1	To Support Z-Magazine	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Int'l Society for Ecology and Culture PO Box 9475 Berkeley CA 94709	N/A	Publicly Supported 509(a)1	To Support TUC Radio	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500.
Int'l Documentary Association 1201 West 5th St. Ste.M270 Los Angeles CA 90017-1461	N/A	Publicly Supported 509(a)1	To Support "Leave them Laughing"	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 200.
Media Freedom Foundation 1929 Martin Luther King Jr. Way Berkeley CA 94704	N/A	Publicly Supported 509(a)1	To Support Flashpoints	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Magic Theater Fort Mason Bldg D San Francisco CA 94123	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Aurora Theater Co. 2081 Addison Street Berkeley CA 94704	N/A	509(a)2	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
San Francisco Playhouse 588 Sutter Street #318 San Francisco CA 94102	N/A	509(a)2	\$500-General Support; \$500-SandBox	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Shotgun Players 1901 Ashby Street Berkeley CA 94704	N/A	509(a)2	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Squaw Valley Comm of Writers PO Box 1416 Nevada City CA 95959	N/A	509(a)2	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 350.
A Traveling Jewish Theater 499 Alabama St. #127 San Francisco CA 94110	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
CA Shakespeare Theater 701 Heinz Avenue Berkeley CA 94710	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
PlayGround 268 Bush Street #2912 San Francisco CA 94104	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 250.
Theater Bay Area 870 Market Street #375 San Francisco CA 94102	N/A	509(a)2	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Shotgun Players 1901 Ashby Street Berkeley CA 94704	N/A	509(a)2	Rainy Day Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300.



Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Aurora Theatre Co. 2081 Addison Street Berkeley CA 94704	N/A	509(a)2	To Support "Salomania"	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Z Space Studio 499 Alabama Street #450 San Francisco CA 94110	N/A	Publicly Supported 509(a)1	Matching grant for production of "The Companion Piece"	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Shotgun Players 1901 Ashby Street Berkeley CA 94704	N/A	509(a)2	Matching grant for "The Road to Hades"	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Stagebridge 2501 Harrison Street Oakland CA 94612	N/A	Publicly Supported 509(a)1	Support "A Friend of Stagebridge"	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Fine Arts Museum of SF 50 Tea Garden Drive San Francisco CA 94115	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
SF Museum of Modern Art 151 Third Street San Francisco CA 94103	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
SF Performing Arts Library & Museum 401 Van Ness Ave, 4th Floor San Francisco CA 94102	N/A	Type II 509(a)3	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Art Institute of Chicago 111 South Michigan Ave Chicago IL 60603	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Oakland Museum 1000 Oak Street Oakland CA 94607	N/A	Publicly Supported 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100.
Brown University 38 Brown Street Providence RI 02912	N/A	School 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Harvard College Fund 124 Mount Auburn St. Cambridge MA 02138	N/A	School 509(a)1	General Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
University of Chicago 1126 E. 59th #110 Chicago IL 60637	N/A	School 509(a)1	Morton Grodzins Fellowship Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
University of Chicago 1126 E. 59th #110 Chicago IL 60637	N/A	School 509(a)1	College Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Yale University PO Box 1890 New Haven CT 06508	N/A	School 509(a)1	Drama School Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
Yale University PO Box 1890 New Haven CT 06508	N/A	School 509(a)1	Law School Support	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 250.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Edible Schoolyard 1781 Rose Street Berkeley CA 94703	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 200.
Francis W. Parker School 330 W. Weber Avenue Chicago IL 60614	N/A	School 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 200.
H.E.A.R. 1405 Lyon Street San Francisco CA 94115	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 300.
Berkeley Symphony Orchestra 1942 University Ave #207 Berkeley CA 94704	N/A	509(a)2	General Support	Person or Business <input checked="" type="checkbox"/> 2,000.
Symphony Parnassus PO Box 225297 San Francisco CA 94122	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 500.
Blue Bear School of Music Fort Mason Bldg D San Francisco CA 94123	N/A	School 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 150.
Holy Names University 3500 Mountain Blvd. Oakland CA 94619	N/A	School 509(a)1	Kennedy Center/ Master Guild Series	Person or Business <input checked="" type="checkbox"/> 500.
Vallejo Symphony PO Box 568 Vallejo CA 94590-0056	N/A	Publicly Supported 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 500.
Pacific Lutheran Theological Seminary 2770 Marin Avenue Berkeley CA 94708	N/A	Church 509(a)1	General Support	Person or Business <input checked="" type="checkbox"/> 100.

Total

19,700.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Leventhal Kline Mgmt	Tax Preparation	2,404.	0.	0.	2,404.
Total		<u>2,404.</u>	<u>0.</u>	<u>0.</u>	<u>2,404.</u>

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Leventhal Kline Mgmt	Management & Admin Ser	6,000.	600.	0.	5,400.
Financial West Group	Investment Advisory Fe	4,128.	4,128.	0.	0.
Total		<u>10,128.</u>	<u>4,728.</u>	<u>0.</u>	<u>5,400.</u>

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AT&T Inc.	9,343.	9,343.
Berkshire Hathaway Inc Cl B	40,055.	40,055.
H J Heinz Co	12,365.	12,365.
Hershey Co	8,912.	8,912.
Hewlett Packard Co	10,525.	10,525.
Idearc Inc.	0.	0.
Ishares Tr MSCI USA Select Social Index Fd	14,937.	14,937.
Norsk Hydro A S Spons ADR	3,130.	3,130.
Powershs ETF Tr Wilder Hill Clean Energy Portfolio	3,044.	3,044.
Royce Value Trust Inc 5.9%	12,700.	12,700.
Statoil Hydro ASA Spon ADR	8,747.	8,747.
Verizon Communications	8,945.	8,945.
Ventas Inc	14,642.	14,642.
Total	<u>147,345.</u>	<u>147,345.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MBIA Inc Global Notes	29,787.	29,787.
Total	<u>29,787.</u>	<u>29,787.</u>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Neuberger Berman Soc Resp Inv	23,876.	23,876.
New Alternatives Fd	10,470.	10,470.

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Parnassus Equity Income	38,514.	38,514.
Washington Mutual Mtg Sec Series 2003-S5 Class 1A6	13,124.	13,124.
Pax World Balance Fd	51,517.	51,517.
Total	<u>137,501.</u>	<u>137,501.</u>