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

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

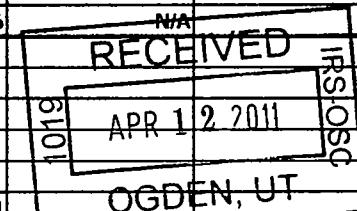
2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation The Paraklete Foundation	A Employer identification number 94-3374734
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 137	B Telephone number (see page 10 of the instructions) 925-461-5053
City or town, state, and ZIP code Sunol, CA 94586	C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here . . . ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 271614.64	E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	443.63			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1.50	1.50		
	4 Dividends and interest from securities	6636.29	6636.29		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	31.27	31.27			
12 Total. Add lines 1 through 11	7112.69	6669.06	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3012.81	3012.81		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	217.39	217.39		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	808.23		808.23	
	22 Printing and publications				
	23 Other expenses (attach schedule)	235.40		235.40	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	4273.83	3230.20		1043.63	
25 Contributions, gifts, grants paid	8300.00			8300.00	
26 Total expenses and disbursements. Add lines 24 and 25	12573.83	3230.20		9343.63	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . c Adjusted net income (if negative, enter -0-) .	(5461.14)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	6707.66	12422.01	12422.01	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ►				
		Less: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	250310.83	259192.63	259192.63	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ►					
	Less: accumulated depreciation (attach schedule) ►					
15	Other assets (describe ►)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	257018.49	271614.64	271614.64		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	257018.49	271614.64	271614.64	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	257018.49	271614.64	271614.64	
	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	257018.49	
	2	Enter amount from Part I, line 27a		2	(9135.01)	
	3	Other increases not included in line 2 (itemize) ►		3	23731.16	
	4	Add lines 1, 2, and 3		4	271614.64	
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	271614.64		

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 200 Shares GE Stock			D	12/7/2005	1/28/2010
b Pershing -5763			P	8/8/2006	1/28/2010
c Pershing -3908			P	Various	Various
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3182.29		7414+58.05	(4289.76)		
b 14670.29		11472.52	(3197.77)		
c 24211.07		26973.18	(1752.81)		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
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		
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8182.89	225476.35	0.036
2008	12701.00	288713.35	0.044
2007	16142.25	319268.05	0.051
2006	11875.88	280508.30	0.042
2005	15590.06	177258.63	0.088
2 Total of line 1, column (d)			2 0.261
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0522
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 251313
5 Multiply line 4 by line 3			5 13119
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34.39
7 Add lines 5 and 6			7 13153
8 Enter qualifying distributions from Part XII, line 4			8 9344
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	68.78
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	68.78
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	68.78
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
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	68.78
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	Refunded	11

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?	1a	✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	✓
	<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>		
c	Did the foundation file Form 1120-POL for this year?	1c	✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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>	2	✓
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>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	✓
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?	6	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓	
14	The books are in care of ► Dennis R. Smith Located at ► 626 Abbie Street Pleasanton, CA	Telephone no. ► 925-461-5053 ZIP+4 ► 94566-7402		
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		□
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	✓

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1b	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 ►□		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 ► 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2b			✓
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		✓
4b			✓

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dennis R. Smith 626 Abbie Street Pleasanton, CA 94566	Director 1	0	0	0
Judith A. Smith 626 Abbie Street Pleasanton, CA 94566	Secretary 0.5	0	0	0
Kara M. Locke 7228 Woodside Dr. Stockton, CA 95207	Treasurer 0.25	0	0	0
Charles L. Locke 7228 Woodside Dr. Stockton, CA 95207	Trustee 0.1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anthony C. Smith 1679 Fourth Street Livermore, CA 94550	Trustee 0.1	0	0	0
Michelle M. Smith 1679 Fourth Street Livermore, CA 94550	Trustee 0.1	0	0	0
Total number of other employees paid over \$50,000				► 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	246980
b	Average of monthly cash balances	1b	8160
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	255140
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	255140
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	251313
6	Minimum investment return. Enter 5% of line 5	6	12566

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

1	Minimum investment return from Part X, line 6	1	12566
2a	Tax on investment income for 2010 from Part VI, line 5	2a	69
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12497
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12497
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12497

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9344
b	Program-related investments—total from Part IX-B	1b	
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	9344
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	6	9344
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12497
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20 ____,20 ____,20 ____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0			
b From 2006	0			
c From 2007	200 02			
d From 2008	0			
e From 2009	2994.44			
f Total of lines 3a through e	3194.46			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 9344				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				9344
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).)	3153			3153
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41.46			
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 page 27 of the instructions	0			
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions	0			
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011	0			0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41 46			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	41.46			
e Excess from 2010	0			

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

— My name, address, and telephone number:

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

Applications available upon request

c Any submission deadlines:

June 30 and December 31 of each year.

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

Grants are given for education/training for lifeskills, job skills and spiritual enrichment to homeless and others in need.

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)				
<i>a Paid during the year</i>				
Bridge to Hope 1445 Victor Ave. redding, CA 96003		501(c)(3)	Program for at-risk teens in Shasta County California	5,000
Awaking church of God Rakovska 21, Stara Zagora, Bulgaria			Biblical Training for Bulgarian Pastors	3,300
Total				► 3a 8,300
<i>b Approved for future payment</i>				
Total				► 3b

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 page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate:				
a	Debt-financed property	523100	1.50		
b	Not debt-financed property	523100	6,636.29		
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
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)			6,637.79	
13	Total. Add line 12, columns (b), (d), and (e)				6,637.79

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	✓
	(1) Cash	1a(2)	✓
	(2) Other assets		
b	Other transactions:	1b(1)	✓
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	✓
	(3) Rental of facilities, equipment, or other assets	1b(4)	✓
	(4) Reimbursement arrangements	1b(5)	✓
	(5) Loans or loan guarantees	1b(6)	✓
	(6) Performance of services or membership or fundraising solicitations	1c	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

**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.

John R. Hunter
Signature of officer or trustee

110 April 2011

Director

Tide

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

Form 990-PF
2010
The Paraklete Foundation
94-3374734

Part 1, Line 1

Cash Donations	<u>443.63</u>
----------------	---------------

Part I, Line 11

Stock litigation	<u>31.27</u>
------------------	--------------

Part I, Line 16c

Associated Securities Money Management Fees	2911.76
GE Stock Sale Fees	86.05
Money Transfer Fees	<u>15.00</u>
	3012.81

Part I, Line 18

Income Taxes	96.58
Foreign Taxes Paid	<u>120.81</u>
	217.39

Part I, Line 23

P.O. Box	44.00
Office Supplies	0
Photocopies	15.77
Postage	49.05
Federal Form 990 Fee	96.58
California Form 199 Fee	10.00
California Form SI-100 Fee	<u>20.00</u>
	235.40

Part II, Line 10b

Refer to attached Account 4QK-035763 attached

Refer to attached Account 6VK-433908 attached

THE PARAKLETE FOUNDATION
626 ABBIE STREET
PLEASANTON CA 94566- 7402

Your Financial Advisor Is:
MIMI WARGA
(925) 449-7830

Account Number: 4QK-035763
Statement Period: 10/01/2010 - 12/31/2010

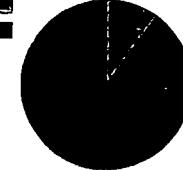
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$54,746.39	\$62,342.88
Cash Deposits	0.00	31.27
Cash Withdrawals	0.00	-9,100.00
Dividends/Interest	210.28	848.40
Fees	0.00	-15.00
Change in Account Value	4,602.08	5,451.20
Ending Account Value	\$59,558.75	\$59,558.75

Asset Allocation

	Prior Year-End	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	542.59	6,150.87	10%
Mutual Funds	58,774.29	53,407.88	90%
Equities	3,026.00	0.00	0%
Account Total (Pie Chart)	\$62,342.88	\$59,558.75	100%

Asset Allocation percentages are rounded to the nearest whole percentage
Pie Chart allocation excludes all asset classes which net to a liability



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PAR-02 ROLL

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#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

For Your Information

Please note that as of February 1, 2011 the following customary fees will apply:

IRA Termination Fee \$75

Federal Funds Wire Fee \$17

Confirm Fee \$4.25

Margin Extension Fee \$15.00

Margin Rates

Net Debit Balance

\$0-\$24,999 WSJ Broker Call + 4%

\$25,000-\$49,999 WSJ Broker Call + 3%

\$50,000-\$99,999 WSJ Broker Call + 2.5%

\$100,000+ WSJ Broker Call + 2%

Customer Service Information

Your Financial Advisor Is. MW0

Contact Information

MIMI WARGA
1202-A CONCANNON BLVD
LIVERMORE CA 94550-5536

Telephone Number (925) 449-7830
Fax Number: (925) 449-0598

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 10.00% of Portfolio									
Money Market									
GENERAL MNY MKT FUND CL B									
6,150.870	10/01/10	0000396156	12/31/10	6,150.10	6,150.87	0.00	1.72	0.05%	0.05%
Total Money Market				\$6,150.10	\$6,150.87	\$0.00	\$1.72		
Total Cash, Money Funds, and FDIC Deposits				\$6,150.10	\$6,150.87	\$0.00	\$1.72		

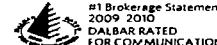
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PAR-02 ROLL

Account Number 4QK-035763
THE PARAKLETE FOUNDATION

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Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Statement Period: 10/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 90.00% of Portfolio								
Mutual Funds								
5AMCAP FUND CLASS A <i>Security Identifier: AMCPX</i>								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option: Reinvest								
1,243 062	08/13/07	N/A	Please Provide	18.8300	23,406.86	N/A	99.44	0.42%
205 860	Reinvestments to Date	18.1590	3,738.12	18.8300	3,876.34	138.22	16.47	0.42%
1,448 922	Total		\$3,738.12		\$27,283.20	\$138.22		\$115.91
5WASHINGTON MUTUAL INVESTORS FUND <i>Security Identifier: AWSHX</i>								
CLASS A								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option: Reinvest								
778 751	08/13/07	N/A	Please Provide	27.2100	21,189.82	N/A	467.24	2.20%
181 362	Reinvestments to Date	27.4040	4,970.05	27.2100	4,934.86	-35.19	108.82	2.20%
960 113	Total		\$4,970.05		\$26,124.68	-\$35.19		\$576.06
Total Mutual Funds								
Total Mutual Funds								
		Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings								
\$14,859.04								
\$59,558.75								
\$103.03								
\$0.00								
\$693.69								

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

The Estimated Price as of Date only appears when the price date does not equal the statement date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been

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PAR-02-ROLL

Account Number: 4QK-035763
THE PARAKLETE FOUNDATION

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#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC a subsidiary
of The Bank of New York Mellon Corporation
Pershing IIC member FINRA NYSE SIPC

Portfolio Holdings (continued)

reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Cleaning Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	209.51	0.00	846.68	0.00
Money Market	0.77	0.00	1.72	0.00
Total Dividends, Interest, Income and Expenses	\$210.28	\$0.00	\$848.40	\$0.00

Transactions by Type of Activity

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
	12/21/10	REINVEST CASH INCOME	WASHINGTON MUTUAL INVESTORS FUND CLASS A 952 3560 SHRS SHRS PURCH AT \$27.01000 RD 12/17 PD 12/20/10	5 289			-142.85	USD
	12/21/10	REINVEST CASH INCOME	WASHINGTON MUTUAL INVESTORS FUND CLASS A 952 3560 SHRS SHRS PURCH AT \$27.01000 RD 12/17 PD 12/20/10	2 468			-66.66	USD
	Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-209.51
Dividends and Interest								
	10/29/10	MONEY MARKET FUND INCOME RECEIVED	GENERAL MNY MKT CL B				0.26	USD
	11/30/10	MONEY MARKET FUND INCOME RECEIVED	GENERAL MNY MKT CL B				0.25	USD
	12/21/10	CASH DIVIDEND RECEIVED	WASHINGTON MUTUAL INVESTORS FUND CLASS A 952 3560 SHRS RD 12/17 PD 12/20/10				142.85	USD

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PAR-02 ROLL

Account Number: 4QK-035763
THE PARAKLETE FOUNDATION

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#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Statement Period: 10/01/2010 - 12/31/2010

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest (continued)							
12/21/10	CASH DIVIDEND RECEIVED	WASHINGTON MUTUAL INVESTORS FUND CLASS A 952.3560 SHRS RD 12/17 PD 12/20/10				66.66	USD
12/31/10	MONEY MARKET FUND INCOME RECEIVED	GENERAL MNV MKT CL B				0.26	USD
	Total Dividends and Interest - UNITED STATES DOLLAR					0.00	210.28
	Total Value of All Transactions					0.00	0.77

The price and quantity displayed may have been rounded

Messages

Note from Pershing LLC regarding estimated values on brokerage account statements

Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement. From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available. Please contact your investment professional for current information regarding your investments and account statement.

For owners of auction rate securities, please note that many auction rate securities have become illiquid due to current market conditions. As a result, it may not be possible to sell such securities at or near the estimated market price that is listed on your brokerage account statement.

Please note the following information for Pershing's 2010 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC):

Your Form 1099 will be mailed by February 15, 2011, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by January 31, 2011, if you have not received income from a regulated investment company or an equity that will reclassify income.

Disclosure Regarding Securities Lending in Margin Accounts

If you have a margin account, pursuant to your Margin Agreement with Pershing LLC and as permitted by law, margin securities in your account, may be used for, among other things, settling short sales and lending the securities for short sales. As a result, Pershing and your financial organization may receive compensation in connection therewith. Further, Pershing does not lend fully-paid-for securities without your

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PAR-02-ROLL

Account Number 40K-035763
THE PARAKLETE FOUNDATION

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Cleaning through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Messages (continued)

written permission. Please contact your financial organization if you have any questions.

In an effort to help the environment, save on increasingly expensive paper and resources, and keep pace with the industry, we are offering electronic delivery of no-cost statements and trade confirmations. By choosing this method of delivery, you will not only do something good for the environment, but also you will avoid the \$0.75 paper surcharge per monthly paper statement and trade confirmation that will begin on June 1, 2011. You can sign up for electronic delivery of statements and trade confirmations through www.mydocumentsonline.com (see Insert) or www.netxclient.com. To obtain an ID and password for www.netxclient.com please contact your financial advisor.

If you elect not to sign up for electronic statements and confirms, surcharges will be billed per trade on paper confirms and will be added to the service charge for each trade. The surcharge will be billed quarterly on paper statements. This surcharge will not be applied to corporate, custodial (UGMA or UTMA), and trust accounts.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
GENERAL MNY MKT FUND CL B				
Account Number 0000396156	Current Yield 0.05%	Activity Ending 12/31/10		
10/01/10	Opening Balance		6,150.10	6,150.10
10/29/10	Deposit	INCOME REINVEST	0.26	6,150.36
11/30/10	Deposit	INCOME REINVEST	0.25	6,150.61
12/31/10	Deposit	INCOME REINVEST	0.26	6,150.87
12/31/10	Closing Balance			\$6,150.87
Total All Money Market Funds				
				\$6,150.87

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/28/10	08/13/07	SELL	2AMCAP FUND CLASS A	AMCPX	155 322	Please Provide	2,496.00	N/A
01/28/10	11/15/07	SELL	2GENERAL ELECTRIC CO COM	GE	200 000	Please Provide	3,182.29	N/A
07/20/10	08/13/07	SELL	2AMCAP FUND CLASS A	AMCPX	279 430	Please Provide	4,496.00	N/A
07/20/10	08/13/07	SELL	2WASHINGTON MUTUAL INVESTORS FUND	AWSHX	188 703	Please Provide	4,496.00	N/A
Total Long Term							\$0.00	\$14,670.29
Total Short Term and Long Term							\$0.00	\$14,670.29
The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the Issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.								
When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.								

²Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

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PAR-02 ROLL

Account Number 40K-035763
THE PARAKLETE FOUNDATION

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#1 Brokerage Statement
2009 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Additional Information		This Period	Year-to-Date
Securities Bought and Sold		\$0.00	-\$2,771.80

Customer Service Information

Contact Information	
Your Investment Advisor: V3Q	
MARY R WARGA	Telephone Number: (925) 449-7830
FOOTHILLS SECURITIES, INC	Fax Number: (925) 449-0598
1202 A CONCANNON BLVD	
LIVERMORE CA 94550-6002	
Portfolio Manager: NEW FRONTIER	

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				91.56	597.08				
Money Market									
FEDERATED CAPITAL RESERVES 5,674.060	12/01/10	0001169709	12/31/10	3,781.98	5,674.06	0.00	0.02	0.00%	0.00%
Total Money Market				\$3,781.98	\$5,674.06	\$0.00	\$0.02		
Total Cash, Money Funds, and FDIC Deposits									
				\$3,873.54	\$6,271.14	\$0.00	\$0.02		
Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Exchange-Traded Products 97.00% of Portfolio									
Exchange-Traded Products									
ISHARES TR BARCLAYS TIPS BD FD				Security Identifier: TIP					
Dividend Option Cash, Capital Gains Option Cash 51.000	09/30/09	102.9080	5,248.29	107.5200	5,483.52	235.23		137.34	2.50%
ISHARES TR S&P NATL MUN BD FD				Security Identifier: MUB					
Dividend Option Cash, Capital Gains Option Cash 31.000	01/17/08	102.9710	3,192.11	99.1800	3,074.58	-117.53		116.95	3.80%
4.000	01/12/09	101.7150	406.86	99.1800	396.72	-10.14		15.09	3.80%
31.000	02/25/09	100.4180	3,112.96	99.1800	3,074.58	-38.38		116.95	3.80%
46.000	03/03/09	99.1930	4,562.90	99.1800	4,562.28	-0.62		173.54	3.80%
24.000	09/30/09	105.7950	2,539.07	99.1800	2,380.32	-158.75		90.55	3.80%
Total				\$13,813.90	\$13,488.48	-\$325.42		\$513.08	



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Account Statement

Portfolio Holdings (continued)

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Cost	Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)									
Exchange-Traded Products (continued)									
SPDR S&P TR DOW JONES REIT ETF									
Dividend Option Cash; Capital Gains Option Cash	66,000	03/03/09	23,850.00	1,574.10	61,020.00	4,027.32	2,453.22		118.32 2.93%
VANGUARD TAX MANAGED INTL FD EUROPE									
PACIFIC ETF									
Dividend Option Cash; Capital Gains Option Cash	207,000	1/13/08	25,468.00	5,271.95	36,150.00	7,483.05	2,211.10	185.68 2.48%	
	238,000	03/03/09	19,920.00	4,740.96	36,150.00	8,603.70	3,862.74	213.49 2.48%	
	45,000	07/12/10	31,338.00	1,410.23	36,150.00	1,626.75	216.52	40.36 2.48%	
Total	490,000			\$11,423.14		\$17,713.50		\$439.53	
VANGUARD INTL EQUITY INDEX FDS FTSE ALL									
WORLD EX USA SMALL CAP INDEX FD ETF SHS									
Dividend Option Cash; Capital Gains Option Cash	74,000	07/12/10	79,921.10	5,914.12	99,620.00	7,371.88	1,457.76		161.46 2.19%
VANGUARD INTL EQUITY INDEX FDS VANGUARD									
EMERGING MKTS ETF									
Dividend Option Cash; Capital Gains Option Cash	35,000	1/13/08	22,408.00	784.28	48,146.00	1,695.11	900.83	28.52 1.69%	
	129,000	03/03/09	19,250.00	2,486.48	48,146.00	6,210.84	3,724.36	105.13 1.69%	
	97,000	07/12/10	40,136.00	3,893.15	48,146.00	4,570.16	777.01	79.06 1.69%	
Total	261,000			\$7,163.91		\$12,566.11		\$212.71	
VANGUARD INTL EQUITY INDEX FD INC									
VANGUARD PACIFIC ETF									
Dividend Option Cash; Capital Gains Option Cash	83,000	01/17/08	62,855.00	5,216.93	57,040.00	4,734.32	-482.61	186.17 3.93%	
	5,000	01/12/09	41,608.00	208.04	57,040.00	285.20	77.16	11.21 3.93%	
	71,000	03/03/09	32,670.00	2,319.57	57,040.00	4,049.84	1,730.27	159.25 3.93%	
	9,000	09/30/09	52,560.00	473.04	57,040.00	513.36	40.32	20.19 3.93%	
	60,000	07/12/10	49,960.00	2,998.81	57,040.00	3,422.40	423.59	134.58 3.93%	
Total	228,000			\$11,216.39		\$13,005.12		\$511.40	
VANGUARD INTL EQUITY INDEX FD INC									
VANGUARD EUROPEAN ETF									
Dividend Option Cash; Capital Gains Option Cash	7,000	01/17/08	68,934.00	482.54	49,090.00	343.63	-138.91	16.14 4.69%	
	110,000	03/03/09	27,400.00	3,014.00	49,090.00	5,399.90	2,385.90	253.66 4.69%	
Total	117,000			\$3,496.54		\$5,743.53		\$2,246.99	

Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Yield	Estimated Annual Income
Exchange-Traded Products (continued)								
Exchange-Traded Products (continued)								
VANGUARD INDEX FDS VANGUARD SMALL CAP								
GROWTH ETF			Security Identifier VBK					
Dividend Option Cash, Capital Gains Option Cash								
40,000 01/12/09	41,0580	1,642.33	78,0400	3,121.60	1,479.27	-14.44	-0.46%	
65,000 03/03/09	32,8500	2,35.25	78,0400	5,072.60	2,937.35	-23.46	-0.46%	
14,000 07/12/10	60,4690	846.56	78,0400	1,092.56	246.00	-5.05	-0.46%	
Total		\$4,624.14			\$9,286.76			\$42.95
VANGUARD INDEX FDS VANGUARD SMALL CAP			Security Identifier VBR					
VALUE ETF								
Dividend Option Cash, Capital Gains Option Cash								
29,000 07/12/07	76,0030	2,204.10	66,8600	1,938.94	-265.16	-37.67	-1.94%	
51,000 03/03/09	29,2800	1,993.28	66,8600	3,409.86	1,916.58	66.25	1.94%	
10,000 09/30/09	54,1150	541.15	66,8600	668.60	127.45	12.99	1.94%	
Total		\$4,238.53			\$6,017.40			\$116.91
\$1,778.87								
VANGUARD INDEX FDS VANGUARD GROWTH ETF			Security Identifier VUG					
GROWTH ETF								
Dividend Option Cash, Capital Gains Option Cash								
131,000 07/12/07	64,0190	8,386.45	61,4200	8,046.02	-340.43	91.70	1.13%	
6,000 01/17/08	59,6580	557.95	61,4200	368.52	10.57	4.20	1.13%	
58,000 01/12/09	39,1820	2,272.58	61,4200	3,562.36	1,289.78	40.60	1.13%	
188,000 03/03/09	33,2600	6,252.88	61,4200	11,546.96	5,294.08	131.60	1.13%	
5,000 09/30/09	49,5200	247.60	61,4200	307.10	59.50	3.50	1.13%	
Total		\$17,517.46			\$6,313.50			\$271.60
VANGUARD INDEX FDS VANGUARD VALUE ETF			Security Identifier VT					
VALUE ETF								
Dividend Option Cash, Capital Gains Option Cash								
259,000 07/12/07	73,3330	18,993.33	53,3300	13,812.47	-5,180.86	325.56	2.35%	
94,000 01/12/09	39,9820	3,758.28	53,3300	5,013.02	1,254.74	118.16	2.35%	
315,000 03/03/09	29,4900	9,289.35	53,3300	16,798.95	7,509.60	395.95	2.35%	

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