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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 09/01/10 **, and ending** 08/31/11

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
Carlos A. Cordeiro Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O LFPP&Co P.O. Box 989

City or town, state, and ZIP code
Ketchum ID 83340

A **Employer identification number** 13-3926136

B Telephone number (see page 10 of the instructions) 208-726-7500

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,333,972

J Accounting method ☐ Cash ☒ Accrual
☐ 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)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	31			
4	Dividends and interest from securities	41,374	41,374		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	143,609			
b	Gross sales price for all assets on line 6a 1,185,468				
7	Capital gain net income (from Part IV, line 2)		143,609		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	185,014	184,983	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	2,414	2,414		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	3,241	250		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	24,848	24,848		
24	**Total operating and administrative expenses.** Add lines 13 through 23	30,503	27,512	0	0
25	Contributions, gifts, grants paid	250,500			250,500
26	**Total expenses and disbursements.** Add lines 24 and 25	281,003	27,512	0	250,500
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-95,989			
b	**Net investment income** (if negative, enter -0-)		157,471		
c	**Adjusted net income** (if negative, enter -0-)			0	

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	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,782	41,272	41,272
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,414	2,414
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 4	2,132,050	2,035,157	2,290,286
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,174,832	2,078,843	2,333,972
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,174,832	2,078,843	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,174,832	2,078,843	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,174,832	2,078,843	

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	2,174,832
2	Enter amount from Part I, line 27a	2	-95,989
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,078,843
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	2,078,843

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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	143,609
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	-19,049

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	101,307	2,413,896	0.041968
2008	143,410	2,150,208	0.066696
2007	165,544	3,094,548	0.053495
2006	155,333	3,234,008	0.048031
2005	162,962	3,186,280	0.051145

2	**Total** of line 1, column (d)	2	0.261335
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	0.052267
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,451,295
5	Multiply line 4 by line 3	5	128,122
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,575
7	Add lines 5 and 6	7	129,697
8	Enter qualifying distributions from Part XII, line 4	8	250,500

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,575
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,575
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	1,575
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,500		
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	2,500
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	7
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	918
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 918 **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		X
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		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Lallman,Felton,Peterson & Pierce PA Telephone no ▶ 208-726-7500
P.O. Box 989
Located at ▶ Ketchum ID ZIP+4 ▶ 83340

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

			Yes	No
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?	16		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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 page 22 of the 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 page 22 of the instructions)? N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Carlos A. Cordeiro Ketchum C/O LFPCO - P.O. Box 989 ID 83340	Trustee 0.10	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
NONE				

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	Expenses
1 See Statement 5	
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	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	2,449,424
b	Average of monthly cash balances		1b	39,200
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,488,624
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,488,624
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	37,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,451,295
6	**Minimum investment return.** Enter 5% of line 5		6	122,565

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	122,565
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,575		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,575
3	Distributable amount before adjustments Subtract line 2c from line 1		3	120,990
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	120,990
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	120,990

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	250,500
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250,500
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)	5	1,575
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,925

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					120,990
2 Undistributed income, if any, as of the end of 2010.					
a Enter amount for 2009 only				117,448	
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 250,500					
a Applied to 2009, but not more than line 2a				117,448	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					120,990
e Remaining amount distributed out of corpus		12,062			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		12,062			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		12,062			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010	12,062				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Carlos A. Cordeiro

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

N/A

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

Check here ▶ [X] 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

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
a Paid during the year				
United States Soccer Fd. 1211 Connecticut Avenue Washington DC 20036	None	501(c)3	General	5,000
Ayala Foundation 1065 E. Hillsdale Blvd. Foster City CA 94404	None	501(c)3	General	5,000
Fellows of Harvard Coll. Massachusetts Hall Cambridge MA 02138	None	501(c)3	General	205,000
Half the Sky Foundation 715 Hearst Avenue Berkeley CA 94710	None	501(c)3	General	2,500
Perlman Music Program Inc 19 West 69th Street New York NY 10023	None	501(c)3	General	10,000
Am Friends of Chris Churc 4410 Massachusetts Ave Washington DC 20016	None	501(c)3	General	10,000
Norris Cotton Cancer Cent One Medical Center Drive Lebanon NH 03756	None	501(c)3	General	3,000
National Rowing Found. 67 Mystic Road North Stonington CT 06359	None	501(c)3	General	10,000
Total			▶ 3a	250,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	31	
4 Dividends and interest from securities			14	41,374	
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			26	143,609	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		185,014	0

13 Total. Add line 12, columns (b), (d), and (e) 13 185,014

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 11/30/11 — Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Kenneth Pierce		11/30/11	

Firm's name ▶ Lallman, Felton, Peterson & Pierce, PA — PTIN P00074219

Firm's address ▶ P.O. Box 989, Ketchum, ID 83340-0989 — Firm's EIN ▶ 82-0337218 — Phone no 208-726-7500

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11	2010

Name	Employer Identification Number
Carlos A. Cordeiro Foundation	13-3926136

	(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)
(1)	PRAXAIR, INC CMN SERIES	P	07/13/09	09/21/10
(2)	TARGET CORPORATION CMN	P	07/13/09	09/28/10
(3)	VISA INC. CMN CLASS A	P	07/21/10	10/08/10
(4)	THE BANK OF NY MELLON CORP CMN	P	05/12/10	10/08/10
(5)	BIOGEN IDEC INC. CMN	P	07/13/09	10/08/10
(6)	EMERSON ELECTRIC CO. CMN	P	07/13/09	10/08/10
(7)	STAPLES, INC. CMN	P	01/26/10	10/08/10
(8)	AFLAC INCORPORATED CMN	P	04/13/10	10/08/10
(9)	COSTCO WHOLESALE CORPORATION CMN	P	07/28/09	10/08/10
(10)	HONEYWELL INTL INC CMN	P	01/06/10	10/08/10
(11)	SCHLUMBERGER LTD CMN	P	08/25/09	10/08/10
(12)	BANK OF AMERICA CORP CMN	P	01/12/10	10/08/10
(13)	EOG RESOURCES INC CMN	P	07/13/09	10/08/10
(14)	JOHNSON & JOHNSON CMN	P	07/13/09	10/08/10
(15)	ORACLE CORPORATION CMN	P	07/13/09	10/08/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	22,700		18,287	4,413
(2)	23,235		16,446	6,789
(3)	4,324		4,300	24
(4)	2,166		2,546	-380
(5)	4,353		3,505	848
(6)	8,737		5,186	3,551
(7)	8,713		10,321	-1,608
(8)	6,513		6,673	-160
(9)	6,535		4,967	1,568
(10)	91		81	10
(11)	6,531		5,885	646
(12)	4,342		5,394	-1,052
(13)	4,314		2,760	1,554
(14)	6,553		5,994	559
(15)	4,342		3,249	1,093

	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))
(1)				4,413
(2)				6,789
(3)				24
(4)				-380
(5)				848
(6)				3,551
(7)				-1,608
(8)				-160
(9)				1,568
(10)				10
(11)				646
(12)				-1,052
(13)				1,554
(14)				559
(15)				1,093

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	MC DONALDS CORP CMN	P	03/02/10	10/08/10
(2)	GENERAL MILLS INC CMN	P	05/18/10	10/08/10
(3)	MICROSOFT CORPORATION CMN	P	07/13/09	10/08/10
(4)	PEPSICO INC CMN	P	07/13/09	10/08/10
(5)	CHARLES SCHWAB CORPORATION CMN	P	08/05/09	10/08/10
(6)	PROCTER & GAMBLE COMPANY (THE) CMN	P	07/13/09	10/08/10
(7)	THE TRAVELERS COMPANIES, INC CMN	P	07/13/09	10/08/10
(8)	LOWES COMPANIES INC CMN	P	09/28/10	10/08/10
(9)	THERMO FISHER SCIENTIFIC INC CMN	P	07/13/09	10/08/10
(10)	APPLE, INC. CMN	P	07/13/09	10/08/10
(11)	BOEING COMPANY CMN	P	09/21/10	10/08/10
(12)	QUALCOMM INC CMN	P	09/28/10	10/08/10
(13)	PRAXAIR, INC CMN SERIES	P	07/13/09	10/08/10
(14)	NIKE CLASS-B CMN CLASS B	P	01/06/10	10/08/10
(15)	OCCIDENTAL PETROLEUM CORP CMN	P	07/13/09	10/08/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	4,392		3,717	675
(2)	4,360		4,369	-9
(3)	6,534		6,153	381
(4)	3,931		3,334	597
(5)	4,349		5,480	-1,131
(6)	4,280		3,698	582
(7)	4,337		3,306	1,031
(8)	4,360		4,308	52
(9)	4,356		3,584	772
(10)	8,718		4,242	4,476
(11)	6,505		6,058	447
(12)	6,524		6,532	-8
(13)	4,341		3,402	939
(14)	6,525		5,242	1,283
(15)	8,634		6,490	2,144

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))
(1)				675
(2)				-9
(3)				381
(4)				597
(5)				-1,131
(6)				582
(7)				1,031
(8)				52
(9)				772
(10)				4,476
(11)				447
(12)				-8
(13)				939
(14)				1,283
(15)				2,144

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11 | **2010**

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	GOOGLE, INC. CMN CLASS A	P	06/15/10	10/08/10
(2)	JPMORGAN CHASE & CO CMN	P	07/13/09	10/08/10
(3)	BAXTER INTERNATIONAL INC CMN	P	12/09/09	10/08/10
(4)	PEPSICO INC CMN	P	01/12/10	10/08/10
(5)	HONEYWELL INTL INC CMN	P	03/09/10	10/08/10
(6)	CISCO SYSTEMS, INC. CMN	P	07/13/09	10/08/10
(7)	BAXTER INTERNATIONAL INC CMN	P	10/27/09	10/08/10
(8)	EXXON MOBIL CORPORATION CMN	P	07/13/09	10/08/10
(9)	FREEPORT-MCMORAN COPPER & GOLD CMN	P	07/13/09	10/08/10
(10)	EMERSON ELECTRIC CO. CMN	P	07/13/09	10/13/10
(11)	EOG RESOURCES INC CMN	P	07/13/09	10/13/10
(12)	HONEYWELL INTL INC CMN	P	07/28/09	10/19/10
(13)	HONEYWELL INTL INC CMN	P	01/06/10	10/19/10
(14)	NIKE CLASS-B CMN CLASS B	P	10/20/09	11/30/10
(15)	AFLAC INCORPORATED CMN	P	04/13/10	12/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,357		5,881	476
(2)	8,721		7,407	1,314
(3)	6,119		6,951	-832
(4)	6,945		6,531	414
(5)	10,776		10,072	704
(6)	6,516		5,404	1,112
(7)	392		440	-48
(8)	2,174		2,214	-40
(9)	2,165		1,072	1,093
(10)	16,754		9,806	6,948
(11)	48,682		30,923	17,759
(12)	10,391		7,615	2,776
(13)	9,880		8,624	1,256
(14)	22,857		17,335	5,522
(15)	2,340		2,261	79

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))
(1)				476
(2)				1,314
(3)				-832
(4)				414
(5)				704
(6)				1,112
(7)				-48
(8)				-40
(9)				1,093
(10)				6,948
(11)				17,759
(12)				2,776
(13)				1,256
(14)				5,522
(15)				79

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11 | **2010**

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	CISCO SYSTEMS, INC. CMN	P	07/13/09	12/22/10
(2)	SCHLUMBERGER LTD CMN	P	08/25/09	12/22/10
(3)	THE TRAVELERS COMPANIES, INC CMN	P	07/13/09	12/22/10
(4)	CHARLES SCHWAB CORPORATION CMN	P	08/05/09	12/22/10
(5)	QUALCOMM INC CMN	P	07/13/09	12/22/10
(6)	OCCIDENTAL PETROLEUM CORP CMN	P	07/13/09	12/22/10
(7)	EMERSON ELECTRIC CO. CMN	P	07/13/09	01/04/11
(8)	AFLAC INCORPORATED CMN	P	09/16/09	01/04/11
(9)	EMERSON ELECTRIC CO. CMN	P	10/20/09	01/04/11
(10)	AFLAC INCORPORATED CMN	P	04/13/10	01/04/11
(11)	BAXTER INTERNATIONAL INC CMN	P	07/13/09	01/20/11
(12)	BAXTER INTERNATIONAL INC CMN	P	10/27/09	01/20/11
(13)	EXXON MOBIL CORPORATION CMN	P	07/13/09	01/20/11
(14)	FREEPORT-MCMORAN COPPER & GOLD CMN	P	07/13/09	01/25/11
(15)	CISCO SYSTEMS, INC. CMN	P	07/13/09	02/15/11

	(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)
(1)	2,358		2,217	141
(2)	2,397		1,641	756
(3)	2,340		1,673	667
(4)	2,362		2,457	-95
(5)	849		747	102
(6)	2,340		1,483	857
(7)	904		503	401
(8)	19,447		14,731	4,716
(9)	21,809		15,301	6,508
(10)	2,714		2,647	67
(11)	18,913		20,201	-1,288
(12)	11,549		12,588	-1,039
(13)	49,512		41,670	7,842
(14)	55,252		24,412	30,840
(15)	61,450		60,474	976

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				141
(2)				756
(3)				667
(4)				-95
(5)				102
(6)				857
(7)				401
(8)				4,716
(9)				6,508
(10)				67
(11)				-1,288
(12)				-1,039
(13)				7,842
(14)				30,840
(15)				976

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	VISA INC. CMN CLASS A	P	07/21/10	03/02/11
(2)	ORACLE CORPORATION CMN	P	07/13/09	03/02/11
(3)	APPLE, INC. CMN	P	12/09/09	03/02/11
(4)	OCCIDENTAL PETROLEUM CORP CMN	P	07/13/09	03/02/11
(5)	THE BANK OF NY MELLON CORP CMN	P	05/12/10	03/09/11
(6)	COSTCO WHOLESALE CORPORATION CMN	P	07/28/09	03/09/11
(7)	JOHNSON & JOHNSON CMN	P	07/13/09	03/09/11
(8)	LOWES COMPANIES INC CMN	P	02/15/11	03/09/11
(9)	GENERAL MILLS INC CMN	P	05/18/10	03/09/11
(10)	PROCTER & GAMBLE COMPANY (THE) CMN	P	07/13/09	03/09/11
(11)	MICROSOFT CORPORATION CMN	P	07/13/09	03/09/11
(12)	GENERAL ELECTRIC CO CMN	P	01/04/11	03/09/11
(13)	AMERICAN TOWER CORPORATION CMN CLASS	P	01/25/11	03/09/11
(14)	JPMORGAN CHASE & CO CMN	P	01/04/11	03/09/11
(15)	BOEING COMPANY CMN	P	09/21/10	03/09/11

	(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)
(1)	4,267		4,227	40
(2)	2,493		1,604	889
(3)	2,464		1,352	1,112
(4)	28,349		17,429	10,920
(5)	603		621	-18
(6)	731		487	244
(7)	973		922	51
(8)	899		862	37
(9)	560		555	5
(10)	556		475	81
(11)	487		436	51
(12)	966		863	103
(13)	985		974	11
(14)	1,384		1,311	73
(15)	785		701	84

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))
(1)				40
(2)				889
(3)				1,112
(4)				10,920
(5)				-18
(6)				244
(7)				51
(8)				37
(9)				5
(10)				81
(11)				51
(12)				103
(13)				11
(14)				73
(15)				84

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11	2010

Name	Employer Identification Number
Carlos A. Cordeiro Foundation	13-3926136

	(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)
(1)	OCCIDENTAL PETROLEUM CORP CMN	P	07/13/09	03/09/11
(2)	AFLAC INCORPORATED CMN	P	08/25/09	03/18/11
(3)	COSTCO WHOLESALE CORPORATION CMN	P	07/13/09	03/18/11
(4)	COSTCO WHOLESALE CORPORATION CMN	P	07/28/09	03/18/11
(5)	HONEYWELL INTL INC CMN	P	01/06/10	03/18/11
(6)	STAPLES, INC. CMN	P	04/13/10	03/18/11
(7)	AFLAC INCORPORATED CMN	P	06/09/10	03/18/11
(8)	AFLAC INCORPORATED CMN	P	09/16/09	03/18/11
(9)	LOWES COMPANIES INC CMN	P	02/15/11	03/18/11
(10)	JPMORGAN CHASE & CO CMN	P	01/04/11	03/18/11
(11)	MICROSOFT CORPORATION CMN	P	07/13/09	03/18/11
(12)	THERMO FISHER SCIENTIFIC INC CMN	P	01/20/11	03/18/11
(13)	QUALCOMM INC CMN	P	07/13/09	03/18/11
(14)	BOEING COMPANY CMN	P	09/21/10	03/18/11
(15)	SCHLUMBERGER LTD CMN	P	07/13/09	04/06/11

	(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)
(1)	711		433	278
(2)	26,940		22,220	4,720
(3)	633		405	228
(4)	141		97	44
(5)	1,119		810	309
(6)	870		1,050	-180
(7)	12,785		10,693	2,092
(8)	8,828		7,451	1,377
(9)	1,124		1,091	33
(10)	2,789		2,666	123
(11)	1,325		1,217	108
(12)	1,103		1,161	-58
(13)	1,714		1,451	263
(14)	758		701	57
(15)	5,864		3,211	2,653

	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))
(1)				278
(2)				4,720
(3)				228
(4)				44
(5)				309
(6)				-180
(7)				2,092
(8)				1,377
(9)				33
(10)				123
(11)				108
(12)				-58
(13)				263
(14)				57
(15)				2,653

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11 | **2010**

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	SCHLUMBERGER LTD CMN	P	08/25/09	04/06/11
(2)	BAXTER INTERNATIONAL INC CMN	P	07/13/09	04/06/11
(3)	BIOGEN IDEC INC. CMN	P	07/13/09	04/21/11
(4)	BIOGEN IDEC INC. CMN	P	10/27/09	04/21/11
(5)	EMERSON ELECTRIC CO. CMN	P	07/13/09	06/27/11
(6)	SOUTHWESTERN ENERGY CO. CMN	P	01/20/11	06/27/11
(7)	PEPSICO INC CMN	P	10/09/09	06/27/11
(8)	THE BANK OF NY MELLON CORP CMN	P	05/12/10	06/27/11
(9)	JOHNSON & JOHNSON CMN	P	07/13/09	06/27/11
(10)	NIKE CLASS-B CMN CLASS B	P	03/18/11	06/27/11
(11)	THERMO FISHER SCIENTIFIC INC CMN	P	01/20/11	06/27/11
(12)	EMC CORPORATION MASS CMN	P	02/15/11	06/27/11
(13)	SCHLUMBERGER LTD CMN	P	07/13/09	06/27/11
(14)	GENERAL ELECTRIC CO CMN	P	01/04/11	06/27/11
(15)	AMERICAN TOWER CORPORATION CMN CLASS	P	01/25/11	06/27/11

	(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)
(1)	21,716		13,411	8,305
(2)	51,297		51,122	175
(3)	48,144		21,397	26,747
(4)	29,052		12,501	16,551
(5)	803		471	332
(6)	1,053		991	62
(7)	966		844	122
(8)	945		1,180	-235
(9)	1,238		1,095	143
(10)	739		697	42
(11)	875		774	101
(12)	1,003		1,052	-49
(13)	723		452	271
(14)	1,285		1,304	-19
(15)	1,178		1,179	-1

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				8,305
(2)				175
(3)				26,747
(4)				16,551
(5)				332
(6)				62
(7)				122
(8)				-235
(9)				143
(10)				42
(11)				101
(12)				-49
(13)				271
(14)				-19
(15)				-1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11	2010

Name	Employer Identification Number
Carlos A. Cordeiro Foundation	13-3926136

	(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)
(1)	MERCK & CO., INC. CMN	P	06/14/11	06/27/11
(2)	COSTCO WHOLESALE CORPORATION CMN	P	07/13/09	06/27/11
(3)	HONEYWELL INTL INC CMN	P	11/20/09	06/27/11
(4)	GOOGLE, INC. CMN CLASS A	P	02/15/11	06/27/11
(5)	THE BANK OF NY MELLON CORP CMN	P	11/30/10	06/28/11
(6)	THE BANK OF NY MELLON CORP CMN	P	05/18/10	06/28/11
(7)	THE BANK OF NY MELLON CORP CMN	P	05/12/10	06/28/11
(8)	COSTCO WHOLESALE CORPORATION CMN	P	07/13/09	06/28/11
(9)	VISA INC. CMN CLASS A	P	07/13/09	07/20/11
(10)	EMERSON ELECTRIC CO. CMN	P	07/13/09	07/20/11
(11)	STAPLES, INC. CMN	P	09/21/10	07/20/11
(12)	SOUTHWESTERN ENERGY CO. CMN	P	01/20/11	07/20/11
(13)	PEPSICO INC CMN	P	10/09/09	07/20/11
(14)	NIKE CLASS-B CMN CLASS B	P	01/06/10	07/20/11
(15)	OCCIDENTAL PETROLEUM CORP CMN	P	07/13/09	07/20/11

	(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)
(1)	1,106		1,142	-36
(2)	872		495	377
(3)	1,300		873	427
(4)	958		1,251	-293
(5)	15,194		16,938	-1,744
(6)	19,999		24,408	-4,409
(7)	13,834		17,695	-3,861
(8)	17,071		9,635	7,436
(9)	533		359	174
(10)	111		63	48
(11)	325		415	-90
(12)	48		38	10
(13)	548		483	65
(14)	181		131	50
(15)	425		247	178

	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))
(1)				-36
(2)				377
(3)				427
(4)				-293
(5)				-1,744
(6)				-4,409
(7)				-3,861
(8)				7,436
(9)				174
(10)				48
(11)				-90
(12)				10
(13)				65
(14)				50
(15)				178

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11 | **2010**

Name	Employer Identification Number
Carlos A. Cordeiro Foundation	13-3926136

	(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)
(1)	BOEING COMPANY CMN	P	09/21/10	07/20/11
(2)	BANK OF AMERICA CORP CMN	P	02/15/11	07/20/11
(3)	JOHNSON & JOHNSON CMN	P	07/13/09	07/20/11
(4)	EMC CORPORATION MASS CMN	P	02/15/11	07/20/11
(5)	MC DONALDS CORP CMN	P	03/02/10	07/20/11
(6)	PROCTER & GAMBLE COMPANY (THE) CMN	P	07/13/09	07/20/11
(7)	MICROSOFT CORPORATION CMN	P	07/13/09	07/20/11
(8)	APPLE, INC. CMN	P	12/09/09	07/20/11
(9)	GENERAL MILLS INC CMN	P	05/18/10	07/20/11
(10)	LOWES COMPANIES INC CMN	P	02/15/11	07/20/11
(11)	SCHLUMBERGER LTD CMN	P	07/13/09	07/20/11
(12)	THERMO FISHER SCIENTIFIC INC CMN	P	01/20/11	07/20/11
(13)	GENERAL ELECTRIC CO CMN	P	01/04/11	07/20/11
(14)	ORACLE CORPORATION CMN	P	07/13/09	07/20/11
(15)	PRAXAIR, INC CMN SERIES	P	03/02/11	07/20/11

	(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)
(1)	1,746		1,530	216
(2)	543		832	-289
(3)	397		346	51
(4)	281		270	11
(5)	258		192	66
(6)	1,413		1,162	251
(7)	435		367	68
(8)	779		386	393
(9)	1,205		1,185	20
(10)	731		812	-81
(11)	88		50	38
(12)	631		553	78
(13)	711		698	13
(14)	356		226	130
(15)	852		788	64

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))
(1)				216
(2)				-289
(3)				51
(4)				11
(5)				66
(6)				251
(7)				68
(8)				393
(9)				20
(10)				-81
(11)				38
(12)				78
(13)				13
(14)				130
(15)				64

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11

Name	Employer Identification Number
Carlos A. Cordeiro Foundation	13-3926136

	(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)
(1)	AMERICAN TOWER CORPORATION CMN CLASS	P	01/25/11	07/20/11
(2)	CONOCOPHILLIPS CMN	P	04/06/11	07/20/11
(3)	THE TRAVELERS COMPANIES, INC CMN	P	07/13/09	07/20/11
(4)	DEVON ENERGY CORPORATION (NEW) CMN	P	03/18/11	07/20/11
(5)	GOOGLE, INC. CMN CLASS A	P	02/15/11	07/20/11
(6)	COSTCO WHOLESALE CORPORATION CMN	P	07/13/09	07/20/11
(7)	MERCK & CO., INC. CMN	P	06/14/11	07/20/11
(8)	PRUDENTIAL FINANCIAL INC CMN	P	06/28/11	07/20/11
(9)	AMERICAN EXPRESS CO. CMN	P	05/03/11	07/20/11
(10)	EMERSON ELECTRIC CO. CMN	P	07/13/09	07/22/11
(11)	SOUTHWESTERN ENERGY CO. CMN	P	01/20/11	07/22/11
(12)	PEPSICO INC CMN	P	10/09/09	07/26/11
(13)	PEPSICO INC CMN	P	07/13/09	07/26/11
(14)	STAPLES, INC. CMN	P	04/13/10	08/09/11
(15)	BANK OF AMERICA CORP CMN	P	01/12/10	08/09/11

	(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)
(1)	421		410	11
(2)	829		887	-58
(3)	398		279	119
(4)	654		729	-75
(5)	598		626	-28
(6)	161		90	71
(7)	463		464	-1
(8)	784		804	-20
(9)	573		550	23
(10)	45,345		25,866	19,479
(11)	17,716		13,876	3,840
(12)	10,980		10,315	665
(13)	12,970		11,225	1,745
(14)	10,730		20,231	-9,501
(15)	6,872		16,364	-9,492

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))
(1)				11
(2)				-58
(3)				119
(4)				-75
(5)				-28
(6)				71
(7)				-1
(8)				-20
(9)				23
(10)				19,479
(11)				3,840
(12)				665
(13)				1,745
(14)				-9,501
(15)				-9,492

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11 | **2010**

Name: Carlos A. Cordeiro Foundation

Employer Identification Number: 13-3926136

	(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)
(1)	STAPLES, INC. CMN	P	09/21/10	08/09/11
(2)	BANK OF AMERICA CORP CMN	P	02/15/11	08/09/11
(3)	STAPLES, INC. CMN	P	01/26/10	08/09/11
(4)	STAPLES, INC. CMN	P	02/02/10	08/09/11
(5)	STAPLES, INC. CMN	P	03/09/10	08/09/11
(6)	BANK OF AMERICA CORP CMN	P	02/02/10	08/09/11
(7)	BANK OF AMERICA CORP CMN	P	01/04/11	08/09/11
(8)	BANK OF AMERICA CORP CMN	P	01/26/10	08/09/11
(9)	BANK OF AMERICA CORP CMN	P	06/28/11	08/09/11
(10)	SOUTHWESTERN ENERGY CO. CMN	P	10/13/10	08/30/11
(11)	SOUTHWESTERN ENERGY CO. CMN	P	01/20/11	08/30/11
(12)	Goldman Sachs # 15346			
(13)				
(14)				
(15)				

	(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)
(1)	7,352		11,484	-4,132
(2)	8,569		18,387	-9,818
(3)	5,998		11,403	-5,405
(4)	10,085		19,070	-8,985
(5)	7,618		13,863	-6,245
(6)	5,639		12,718	-7,079
(7)	5,882		12,028	-6,146
(8)	7,322		15,957	-8,635
(9)	12,151		19,033	-6,882
(10)	36,002		33,522	2,480
(11)	1,342		1,372	-30
(12)				
(13)				
(14)				
(15)				

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))
(1)				-4,132
(2)				-9,818
(3)				-5,405
(4)				-8,985
(5)				-6,245
(6)				-7,079
(7)				-6,146
(8)				-8,635
(9)				-6,882
(10)				2,480
(11)				-30
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 2,414	$ 2,414	$	$
Total	$ 2,414	$ 2,414	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
New York	$ 250	$ 250	$	$
Federal Taxes	2,991			
Total	$ 3,241	$ 250	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Mangagement Fees	24,848	24,848		
Total	$ 24,848	$ 24,848	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Gold Sachs Cap Growth Instit. Class	$ 97,930	$ 98,117	Cost	$ 63,308
GS Concentrated Inter. Equity Fund	75,428	76,734	Cost	60,700
GS US Private Client Portfolio	1,958,692	1,860,306	Cost	2,166,278
Total	$ 2,132,050	$ 2,035,157		$ 2,290,286

Statement 5 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
This foundation is not involved in any charitable activities. Its primary purpose is to support, by contributions, other organizations exempt under IRC Sec. 501(c)(3), or to otherwise qualifying public charities.

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Carlos A. Cordeiro	$
Total	$ 0