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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 9/01, 2010, **and ending** 8/31, 2011

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

AKAWEE
2750 BELLFLOWER BL #201
LONG BEACH, CA 90815

A Employer identification number
95-2647598
B Telephone number (see the instructions)
562-425-7700
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, column (c), line 16) \$ 90,591.
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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)	2,143.			
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,392.	2,392.	2,392.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	1,678.			
b	Gross sales price for all assets on line 6a	18,411.			
7	Capital gain net income (from Part IV, line 2)		1,678.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	6,213.	4,070.	2,392.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 1	576.			
b	Accounting fees (attach sch) SEE ST 2	2,015.			
c	Other prof fees (attach sch)				
17	Interest	1.			
18	Taxes (attach schedule)(see instr) SEE STM 3	124.			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	2,262.			
24	Total operating and administrative expenses. Add lines 13 through 23	4,978.			
25	Contributions, gifts, grants paid PART XV	5,750.			5,750.
26	Total expenses and disbursements. Add lines 24 and 25	10,728.	0.	0.	5,750.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,515.			
b	Net investment income (if negative, enter 0-)		4,070.		
c	Adjusted net income (if negative, enter 0-)			2,392.	

REVENUE

EXPENSES

OGDEN, UT

6

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			
	2 Savings and temporary cash investments	19,313.	2,840.	2,840.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)			
	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)	71,503.	83,481.	87,751.	
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 instructions Also, see page 1, item I)	90,816.	86,321.	90,591.	
LIABILITIES	17 Accounts payable and accrued expenses		20.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	20.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	90,816.	86,301.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	90,816.	86,301.		
31 Total liabilities and net assets/fund balances (see the instructions)	90,816.	86,321.		

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	90,816.
2 Enter amount from Part I, line 27a	2	-4,515.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	86,301.
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	86,301.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1 a SEE STATEMENT 5			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	1,678.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	7,500.	91,508.	0.081960
2008	10,460.	74,432.	0.140531
2007	23,696.	105,597.	0.224400
2006	3,000.	117,480.	0.025536
2005	7,205.	107,765.	0.066858

2 Total of line 1, column (d)	2	0.539285
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	0.107857
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	95,643.
5 Multiply line 4 by line 3	5	10,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41.
7 Add lines 5 and 6	7	10,357.
8 Enter qualifying distributions from Part XII, line 4	8	5,750.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		1	81.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	81.
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	81.
6 Credits/Payments			
a 2010 estimated tax pmts 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	0.
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	81.
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		11	
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ CA		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (Continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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)?' Yes: 11, No: X. Row 12: 'Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?' Yes: 12, No: X. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes: 13, No: X. Row 14: 'The books are in care of' CHERYL A. MERCER, CPA Telephone no 562-425-7700 Located at 2750 BELLFLOWER BL, STE 201 LONG BEACH CA ZIP + 4 90815. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here' N/A 15 N/A. Row 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?' Yes: 16, No: X.

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

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

Table with 3 columns: Question, Yes, No. Row 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: [X]. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes: [], No: [X]. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes: [], No: [X]. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes: [], No: [X]. (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: [X]. (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: [X]. Row 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 the instructions)?' 1b N/A. Row 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?' 1c X. Row 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))'. Row 2a: '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: [X]. Row 2b: '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?' 2b N/A. Row 2c: '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__ . Row 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: [X]. Row 3b: '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?' 3b N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' 4a X. Row 4b: '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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

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? Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) N/A

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? Yes No

If 'Yes' to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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 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
DEBORAH MAY-BUFFUM 1 GROSSLAND WAY PETALUMA, CA 94952	DIRECTOR 0	0.	0.	0.
ROBERT PAUL MAURICE 1 GROSSLAND WAY PETALUMA, CA 94952	VICE PRESIDE 0	0.	0.	0.
TIMOTHY MAY 1 GROSSLAND WAY PETALUMA, CA 94952	SECRETARY 0	0.	0.	0.
TIMOTHY MAY 1 GROSSLAND WAY PETALUMA, CA 94952	CFO 0	0.	0.	0.

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

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

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 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		0

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 THE AKAWEE FOUNDATION PROVIDES GRANTS & GIFTS TO RELIGIOUS, CHARITABLE AND EDUCATIONAL ORGANIZATIONS.	
2 -----	
3 -----	
4 -----	

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

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

	Amount	
1 N/A		
2 -----		
All other program-related investments See instructions		
3 -----		
Total. Add lines 1 through 3		0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	84,440.
b Average of monthly cash balances	1b	12,660.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	97,100.
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	97,100.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,457.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	95,643.
6 Minimum investment return. Enter 5% of line 5	6	4,782.

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

1 Minimum investment return from Part X, line 6	1	4,782.
2a Tax on investment income for 2010 from Part VI, line 5	2a	81.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	81.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,701.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,701.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,701.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	5,750.
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	5,750.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,750.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,701.
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				
b From 2006				
c From 2007	13,025.			
d From 2008	6,818.			
e From 2009	2,979.			
f Total of lines 3a through e.	22,822.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,750.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				4,701.
e Remaining amount distributed out of corpus	1,049.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,871.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,871.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	13,025.			
c Excess from 2008	6,818.			
d Excess from 2009	2,979.			
e Excess from 2010	1,049.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part VII 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
<i>a Paid during the year</i> PETALUMA EDUCATIONAL FOUNDATION 200 DOUGLAS STREET PETALUMA, CA 94952	NONE		PROVIDE OPERATING FUNDS	5,000.
SONOMA COUNTY PUBLIC LIBRARY FOUNDATION 211 EAST STREET SANTA ROSA, CA 95404	NONE		PROVIDE OPERATING FUNDS	750.
Total				▶ 3a 5,750.
<i>b Approved for future payment</i>				
Total				▶ 3b

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 576.			
TOTAL	<u>\$ 576.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX PREPARATION	\$ 2,015.			
TOTAL	<u>\$ 2,015.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	\$ 30.			
INTERNAL REVENUE SERVICE	94.			
TOTAL	<u>\$ 124.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	\$ 1,057.			

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**STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	14.180 SHS UBS PACE STRATEGIC FIXED INCOME	PURCHASED	VARIOUS	10/25/2010
2	16.693 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	1/25/2011
3	43.346 SHS UBS PACE HIGH YIELD INVESTMENTS	PURCHASED	VARIOUS	2/25/2011
4	36.994 SHS UBS PACE STRATEGIC FIXED INCOME	PURCHASED	VARIOUS	2/25/2011
5	42.259 SHS UBS PACE INTERNATIONAL FIXED INCOME	PURCHASED	VARIOUS	2/25/2011
6	13.411 SHS UBS PACE SMALL/MED CO VALUE EQUITY	PURCHASED	VARIOUS	2/25/2011
7	39.824 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	2/25/2011
8	11.136 SHS UBS PACE INTL EMERGING MKTS EQUITY	PURCHASED	VARIOUS	2/25/2011
9	45.283 SHS UBS PACE INTL EQUITY INV	PURCHASED	VARIOUS	2/25/2011
10	38.040 SHS UBS PACE LARGE CO GROWTH EQUITY	PURCHASED	VARIOUS	2/25/2011
11	40.784 SHS UBS PACE LARGE CO VALUE EQUITY	PURCHASED	VARIOUS	2/25/2011
12	27.583 SHS UBS PACE MUNICIPAL FIXED INCOME	PURCHASED	VARIOUS	2/25/2011
13	14.154 SHS UBS PACE SMALL/MED CO GROWTH EQUITY	PURCHASED	VARIOUS	2/25/2011
14	83.181 SHS UBS PACE INTERNATIONAL FIXED INCOME	PURCHASED	VARIOUS	3/21/2011
15	79.043 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	3/21/2011
16	22.140 SHS UBS PACE INTL EMERGING MKTS EQUITY	PURCHASED	VARIOUS	3/21/2011
17	93.677 SHS UBS PACE INTL EQUITY INV	PURCHASED	VARIOUS	3/21/2011
18	78.211 SHS UBS PACE LARGE CO GROWTH EQUITY	PURCHASED	VARIOUS	3/21/2011
19	83.090 SHS UBS PACE LARGE CO VALUE EQUITY	PURCHASED	VARIOUS	3/21/2011
20	54.732 SHS UBS PACE MUNICIPAL FIXED INCOME	PURCHASED	VARIOUS	3/21/2011
21	28.701 SHS UBS PACE SMALL/MED CO GROWTH EQUITY	PURCHASED	VARIOUS	3/21/2011
22	27.019 SHS UBS PACE SMALL/MED CO VALUE EQUITY	PURCHASED	VARIOUS	3/21/2011
23	73.465 SHS UBS PACE STRATEGIC FIXED INCOME	PURCHASED	VARIOUS	3/21/2011
24	87.018 SHS UBS PACE HIGH YIELD INVESTMENTS	PURCHASED	VARIOUS	3/21/2011
25	17.989 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	4/25/2011
26	18.162 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	7/25/2011
27	19.821 SHS UBS PACE INTERNATIONAL FIXED INCOME	PURCHASED	VARIOUS	8/17/2011
28	19.235 SHS UBS PACE GOV'T SEC FIXED INCOME	PURCHASED	VARIOUS	8/17/2011
29	5.943 SHS UBS PACE INTL EMERGING MKTS EQUITY	PURCHASED	VARIOUS	8/17/2011
30	24.712 SHS UBS PACE INTL EQUITY INV	PURCHASED	VARIOUS	8/17/2011
31	20.415 SHS UBS PACE LARGE CO GROWTH EQUITY	PURCHASED	VARIOUS	8/17/2011

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
32	22.793 SHS UBS PACE LARGE CO VALUE EQUITY	PURCHASED	VARIOUS	8/17/2011
33	13.144 SHS UBS PACE MUNICIPAL FIXED INCOME	PURCHASED	VARIOUS	8/17/2011
34	7.802 SHS UBS PACE SMALL/MED CO GROWTH EQUITY	PURCHASED	VARIOUS	8/17/2011
35	7.843 SHS UBS PACE SMALL/MED CO VALUE EQUITY	PURCHASED	VARIOUS	8/17/2011
36	17.584 SHS UBS PACE STRATEGIC FIXED INCOME	PURCHASED	VARIOUS	8/17/2011
37	23.241 SHS UBS PACE HIGH YIELD INVESTMENTS	PURCHASED	VARIOUS	8/17/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	212.		195.	17.				\$ 17.
2	219.		228.	-9.				-9.
3	463.		410.	53.				53.
4	521.		509.	12.				12.
5	500.		518.	-18.				-18.
6	238.		176.	62.				62.
7	521.		543.	-22.				-22.
8	150.		127.	23.				23.
9	600.		557.	43.				43.
10	712.		546.	166.				166.
11	713.		574.	139.				139.
12	347.		356.	-9.				-9.
13	238.		163.	75.				75.
14	999.		1,019.	-20.				-20.
15	1,041.		1,078.	-37.				-37.
16	300.		253.	47.				47.
17	1,200.		1,152.	48.				48.
18	1,425.		1,123.	302.				302.
19	1,425.		1,169.	256.				256.
20	694.		706.	-12.				-12.
21	475.		330.	145.				145.
22	475.		355.	120.				120.
23	1,041.		1,010.	31.				31.
24	925.		823.	102.				102.
25	236.		245.	-9.				-9.
26	241.		248.	-7.				-7.
27	250.		243.	7.				7.
28	260.		262.	-2.				-2.
29	75.		68.	7.				7.
30	300.		304.	-4.				-4.
31	356.		293.	63.				63.
32	356.		321.	35.				35.
33	174.		170.	4.				4.
34	119.		91.	28.				28.
35	119.		104.	15.				15.
36	260.		243.	17.				17.
37	231.		221.	10.				10.
							TOTAL	\$ 1,678.

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**BALANCE SHEET
OTHER (FORM 990-PF)[O]**

ALLIANCE BERNSTEIN GOVT TRUST	\$	0.
OPPENHEIMER STRATEGIC CLASS A		0.
OPPENHEIMER STRATEGIC CLASS B		0.
UBS PACE INTERNATIONAL FIXED INCOME		8,472.
UBS PACE GOVT SEC FIXED INCOME		8,038.
UBS PACE HIGH YIELD INVESTMENTS		8,625.
UBS PACE INTL EMERGING MKTS		2,488.
UBS PACE INTL EQUITY INV		9,910.
UBS PACE LARGE CO GROWTH EQUITY		11,830.
UBS PACE LARGE CO VALUE EQUITY		11,907.
UBS PACE MUNICIPAL FIXED INCOME		5,772.
UBS PACE SMALL/MED CO GROWTH EQUITY		3,992.
UBS PACE SMALL/MED CO VALUE EQUITY		3,950.
UBS PACE STRATEGIC FIXED INCOME		8,497.
TOTAL	\$	<u>83,481.</u>

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AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A

SECURITY	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
UBS (29822) SECURITIES	74,160	77,412	77,930	79,004	80,950	88,643	90,972	87,133	87,962	87,256	90,705	91,151
AVERAGES	<u>74,160</u>	<u>77,412</u>	<u>77,930</u>	<u>79,004</u>	<u>80,950</u>	<u>88,643</u>	<u>90,972</u>	<u>87,133</u>	<u>87,962</u>	<u>87,256</u>	<u>90,705</u>	<u>91,151</u>

TOTALS 1,013,278 NUMBER OF MONTHS 12

AVERAGE MONTHLY FAIR MARKET VALUE 84,440

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**AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B**

CASH BAL.	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
UBS (29822) SECURITIES	19,313	19,313	19,313	19,239	19,164	10,343	6,234	10,571	10,197	10,197	5,860	2,181
AVERAGES	<u>19,313</u>	<u>19,313</u>	<u>19,313</u>	<u>19,239</u>	<u>19,164</u>	<u>10,343</u>	<u>6,234</u>	<u>10,571</u>	<u>10,197</u>	<u>10,197</u>	<u>5,860</u>	<u>2,181</u>

TOTALS 151,925 NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 12,660