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DLN: 93491069007012

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	endar year 20:	10, or tax y	year beginning 12-	01-2010 , an	d end	ding 11-30-	2011	
G C1	neck a	III that apply	Initial retu	_	of a former public cl		Final re	turn	
		undation RAINE AND GERARD SE					A Employer ic	entification numbe	er
111	L LOKK	AINE AND GERARD SE	LLLGTOONDATIC	SI V			52-1618637		
Num	ber and	d street (or P O box n	number if mail is	not delivered to street address	s) Room/suite		B Telephone nu	ımber (see page 10 d	of the instructions)
		HILL ROAD APT 327D					(650) 321-023	1	
							C If avamentian	application is pendin	g, check here
		n, state, and ZIP code CA 94034					· ·	rganizations, check h	
							D 1. Poleigir o	rganizations, check in	eie F J
		ype of organization		n 501(c)(3) exempt priva				rganizations meeting e and attach comput	
		ket value of all ass		J Accounting method				undation status was t	
		from Part II, col. (c		Other (specify)	_	· uui		n 507(b)(1)(A), chec	
line	16)	*\$ 530,041		(Part I, column (d) mus	t be on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	total of amounts i	ın columns (b), (and Expenses (The c), and (d) may not olumn (a) (see page 11 of	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts,	grants, etc , rece	ıved (attach schedule)					
	2	,		required to attach Sch B					
	3	Interest on savir	ngs and tempo	orary cash investments	133		133		
	4	Dividends and in	terest from se	curities	16,832		16,832		
	5a	Gross rents .							
	b	Net rental incom							
<u>⊕</u>	6a	Net gain or (loss) from sale of	assets not on line 10	9,124				
Revenue	b	Gross sales price for					0.424		
	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain					9,124		
	8								
	9								
	10a	Gross sales less returned Less Cost of good							
	b c			chedule)					
	11	Other income (at		·					
	12	Total. Add lines			26,089		26,089		
	13		_	ctors, trustees, etc	0		0		0
_	14	·	,	vages					
Š	15	Pension plans, e	mployee bene	fits					
Ψ	16a	Legal fees (attac	h schedule) .						
Expenses	ь	Accounting fees	(attach sched	lule)	4,083		408		3,675
	с	Other profession	nal fees (attac	h schedule)					
and Administrative	17	Interest							
	18	Taxes (attach sched	ule) (see page 1	4 of the instructions)	223		0		0
Ħ	19	Depreciation (att	tach schedule) and depletion					
Ď.	20	Occupancy .							
Ę	21	Travel, conference	ces, and meet	ings					
	22								
Operating	23	•			4,587		4,587		0
<u>त</u>	24	Total operating a		_					
ă	_		•		8,893		4,995		3,675
	25			d	41,013		4.005		41,013
	26	-		ts. Add lines 24 and 25	49,906		4,995		44,688
	27	Subtract line 26		ses and disbursements	-23,817				
	a b	Net investment i			23,017		21,094		
	C			ve, enter -0-)					
		,	\	, . ,	I.	l			

Da l	t II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
•		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	76,675	57,379	57,379
	3	Accounts receivable ►			
		Less allowance for doubtful accounts -		50	50
	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			
		ınstructions)			
	7	Other notes and loans receivable (attach schedule) 🟲			
		Less allowance for doubtful accounts ►			
Sets		Inventories for sale or use			
ŭ.	8	•	702	479	479
द	9	Prepaid expenses and deferred charges	702	473	479
	10a	Investments—U S and state government obligations (attach schedule)	456,560	05 € 452.242	472,133
	Ь	Investments—corporate stock (attach schedule)	456,560	452,212	4/2,133
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis -			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	533,937	510,120	530,041
	17	Accounts payable and accrued expenses			
	18	Grants payable			
å l	19	Deferred revenue			
<u> </u>	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	
		Foundations that follow SFAS 117, check here 🕨 🦵			
اہ		and complete lines 24 through 26 and lines 30 and 31.			
ტ	24	Unrestricted			
등	25	Temporarily restricted			
ន	26	Permanently restricted			
딜		Foundations that do not follow SFAS 117, check here 🕨 🔽			
or Fund Balances		and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	400,000	400,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
Assets	29	Retained earnings, accumulated income, endowment, or other funds	133,937	110,120	,
	30	Total net assets or fund balances (see page 17 of the			
š		ınstructions)	533,937	510,120	
	31	Total liabilities and net assets/fund balances (see page 17 of			1
		the instructions)	533,937	510,120	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances		I	
1		Total net assets or fund balances at beginning of year—Part II, column	(a) line 30 (must s	oree	
_			(a), line 30 (must a		533,937
2		Enter amount from Part I, line 27a			-23,817
2 3		Other increases not included in line 2 (itemize)			-23,817
3 4		Add lines 1, 2, and 3			510,120
4 5		Decreases not included in line 2 (itemize)		5	510,120
5 6		Total net assets or fund balances at end of year (line 4 minus line 5)—F			510,120

		kınd(s) of property sold (e g , re e, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Tab	le				
b						
С						
d				+		
е					1	
(6	e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1-7	t or other basis opense of sale		or (loss)) mınus (g)
а	See Additional Data Tab	le				
b						
c						
d						
<u>е</u>				12/21/60		
<u> </u>	omplete only for assets sho	wing gain in column (h) and owne (j) Adjusted basis		n on 12/31/69 cess of col (1)		(h) gain minus less than -0-) oi
(i)	FM V as of 12/31/69	as of 12/31/69		col (j), if any		om col (h))
а	See Additional Data Tab	le				
b						
С .						
d						
е			If any also auton	Dawk I June 7)	+ +	
2	Capital gain net income		If gain, also enter If (loss), enter -0-		2	9,12
3	Net short-term capital g	ر aın or (loss) as defined ın sectioi	ns 1222(5) and (6)	2	9,12
,	· -	: I, line 8, column (c) (see pages			,	
	ir gairi, aiso enter in rait	. I, lille 6, colullil (c) (see payes				
	If (loss), enter - 0 - ın Par				} 3	
	V Qualification Unc		educed Tax or	 n Net Investme	nt Income	
or op secti	Qualification Und tional use by domestic priva on 4940(d)(2) applies, leave e foundation liable for the se	t I, line 8	educed Tax or	Net Investment on net investment	int Income	┌ Yes ┌ No
f secti /as the f "Yes	Qualification Unc tional use by domestic priva on 4940(d)(2) applies, leav e foundation liable for the se "the foundation does not qu	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base popart	int Income income) eriod?	「Yes ド No
For op Fsecti Pas the Yes 1 En	Qualification Unc	Tet I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this	on net investment year in the base per	eriod? making any entries (d) Distribution	
sections the section of the section	Qualification Unc	Tet I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the iii	on net investment year in the base per	ent Income Income) eriod? making any entries (d)	n ratio by col (c))
sections the section of the section	Qualification Uncontional use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the search the foundation does not quater the appropriate amount (a) e period years Calendar or tax year beginning in)	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the iii	on net investment year in the base popart nstructions before	eriod? making any entries (d) Distribution	n ratio
sections the section of the section	Qualification Unc	der Section 4940(e) for R ate foundations subject to the serve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, serve (b) Adjusted qualifying distributions 41,719 48,890 61,209	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the iii	net Investment year in the base propert instructions before intable-use assets 555,778 519,492 693,025	eriod? making any entries (d) Distribution	n ratio by col (c)) 0 075064 0 094111 0 088321
section sectin section section section section section section section section	Qualification Uncontional use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set in the foundation does not quater the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006	ter I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the iii	n Net Investment year in the base propert instructions before intable-use assets 555,778 519,492 693,025 835,920	eriod? making any entries (d) Distribution	n ratio by col (c)) 0 075064 0 094111 0 088321 0 061274
For op Fsecti Pas the Yes 1 En	Qualification Unc	der Section 4940(e) for R ate foundations subject to the serve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, serve (b) Adjusted qualifying distributions 41,719 48,890 61,209	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the iii	net Investment year in the base propert instructions before intable-use assets 555,778 519,492 693,025	eriod? making any entries (d) Distribution	n ratio by col (c)) 0 075064 0 094111
Fsecti /as the f "Yes, 1 En Base year (Qualification Uncertainty on 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of noncha	n Net Investment year in the base propert instructions before intable-use assets 555,778 519,492 693,025 835,920	ent Income Income Income eriod? making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 075064 0 094111 0 088321 0 061274 0 050746
secti as the Yes 1 En Base year (Qualification Uncertainty on 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of foundation liable for the set of the foundation does not quarter the appropriate amount of the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (decay)	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of noncha	n Net Investment year in the base popart instructions before fitable-use assets 555,778 519,492 693,025 835,920 817,801	eriod? making any entries (d) Distribution	n ratio by col (c)) 0 075064 0 094111 0 088321 0 061274
secti as the Yes Ten Base year (Qualification Uncontional use by domestic privation on 4940(d)(2) applies, leave foundation liable for the set in the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (displayed) A verage distribution rational continuation of the column (displayed) and the column	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of noncha	n Net Investment year in the base popart nstructions before 555,778 519,492 693,025 835,920 817,801	ent Income Income Income eriod? making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 075064 0 094111 0 088321 0 061274
secti as the Yes, 1 En Base year (Qualification Uncontional use by domestic privational use by domestic privation 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of the foundation liable for the set of the foundation does not quarter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (did A verage distribution ration the number of years the foundation of the set of the se	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the ii (c) Net value of noncha	n Net Investment year in the base popart nstructions before ntable-use assets 555,778 519,492 693,025 835,920 817,801	ent Income Income Income Income) eriod? making any entries (d) Distribution (col (b) divided	0 07390
For op f sectury /as the f "Yes, 1 En Base year (Qualification Uncontional use by domestic privational use by domestic privation 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of the foundation liable for the set of the foundation does not quarter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (did A verage distribution ration the number of years the foundation of the set of the se	ter I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the ii (c) Net value of noncha	n Net Investment year in the base popart nstructions before ntable-use assets 555,778 519,492 693,025 835,920 817,801	ent Income Income Income Income) Period? making any entries (d) Distribution (col (b) divided	0 07390 0 073064 0 09411: 0 08832: 0 061274 0 050746
f secturial factorial for a section of the factorial fac	Qualification Unconstitutional use by domestic privation 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) A verage distribution ration the number of years the first the net value of no Multiply line 4 by line 3.	ter I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of noncha I did the total on line if less than 5 years from Part X, line 5	n Net Investment year in the base popart nstructions before ntable-use assets 555,778 519,492 693,025 835,920 817,801	ent Income Income Income Income Incom	0 075064 0 09411: 0 08832: 0 061274 0 050746 0 07390 567,06
f secturial factorial for a section of the factorial fac	Qualification Unconstitutional use by domestic privation 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) A verage distribution ration the number of years the first the net value of no Multiply line 4 by line 3.	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of noncha I did the total on line if less than 5 years from Part X, line 5	n Net Investment year in the base popart nstructions before ntable-use assets 555,778 519,492 693,025 835,920 817,801	ent Income Income Income) eriod? making any entries (d) Distribution (col (b) divided)	0 075064 0 094111 0 088321 0 061274 0 050746 0 07390 567,06
f secturial factorial for a section of the factorial fac	Qualification Uncertainty on 4940(d)(2) applies, leave on 4940(d)(2) applies, leave of foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) A verage distribution rational the number of years the first the net value of no Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	rt I, line 8	educed Tax or ection 4940(a) tax able amount of any not complete this are page 18 of the in (c) Net value of noncha Tide the total on line if less than 5 years from Part X, line 5	n Net Investment year in the base propert instructions before ritable-use assets 555,778 519,492 693,025 835,920 817,801	eriod? making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 075064 0 094111 0 088321 0 061274 0 050746

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)	
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)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			211
	here F and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			211
6	C redits / Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 479			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			479
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			268
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 268 Refunded 11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
ь	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		No
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
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?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ►NJ			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year in tes, attach a schedule listing their harries and addresses	10	1	No

Pai	t VII-A Statements Regarding Activities (continued)			- 9
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
			0004	
14	The books are in care of ►GERARD SEELIG Telephone no ►(650) 321-	0234	
	Located at ►620 SANDHILL ROAD APT 327D PALO ALTO CA ZIP+4 ►94304			
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			
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		No
			•	
	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			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) A gree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 20 of the instructions)?	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?	1 c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 20, 20, 20			
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 20 of the instructions)	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4ь	l	No

Pai	rt VII-B	Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	May Be Required (cont	inued	')		
5a	During th	e year dıd the foundatıo	n pay	or incur any amoun	t to						
	(1) Carry	on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 49	45(e))? 	√ No			
	(2) Influe	ence the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	carry				
	on, dı	rectly or indirectly, any	votei	registration drive?.			T Yes 「	√ No			
	(3) Provid	de a grant to an individu	al for	travel, study, or oth	ners	mılar purposes?	☐ Yes ☐	√ No			
	(4) Provid	de a grant to an organıza	ation	other than a charıta	ble, e	etc , organization de	scribed				
	ın sec	ction 509(a)(1), (2), or (3), o	r section 4940(d)(2)? (s	ee page 22 of the in	structions) T Yes [√ No			
	(5) Provid	de for any purpose other	than	religious, charitable	e, sc	ientific, literary, or					
	educa	ational purposes, or for t	he pr	evention of cruelty 1	o ch	ıldren or anımals?.	Yes 「	√ No			
b	If any ans	swerıs "Yes" to 5a(1)-(5), dı	d any of the transac	tions	fail to qualify under	r the exceptions described in				
	Regulatio	ns section 53 4945 or	n a c	urrent notice regard	ıng d	ısaster assıstance	(see page 22 of the instruction	ons)?	5b		No
	Organizat	tions relying on a currer	t not	ice regarding disast	eras	sistance check here	e	- Г			
С	If the ans	wer is "Yes" to question	5a(4), does the foundati	on c	aım exemption from	the				
	tax becau	use it maintained expend	diture	responsibility for th	ne gr	ant?	T Yes 「	- No			
	If "Yes," a	attach the statement requ	ıred E	y Regulations section	n 53.	4945-5(d).					
6a	Did the fo	oundation, during the yea	ar, re	ceive any funds, dire	ctly	or indirectly, to pay					
	premiums	on a personal benefit c	ontra	ct?			T Yes 「	√ No			
Ь	Did the fo	oundation, during the yea	ar, pa	y premiums, directly	y or ı	ndırectly, on a perso	onal benefit contract?	.	6b		No
	If "Yes" to	o 6b, file Form 8870.						Ī			
7a		ne during the tax year, v	vas tl	ne foundation a party	y to a	prohibited tax shel	ter transaction? Yes	√ No			
Ь							e to the transaction?	.	7b		
							ition Managers, Highly		Emp	love	es,
Pa	rt VIII	and Contractors		<u>, </u>		·			•	•	
_1	List all off	icers, directors, trustee	s, fou	ındation managers a	ınd t	heir compensation (see page 22 of the instructio	ns).			
	(-) N -		(b)	Title, and average		c) Compensation	(d) Contributions to	(e) E	xpens	e acco	ount,
	(a) Nai	me and address	de	hours per week voted to position	(,	(f not paid, enter -0-)	employee benefit plans and deferred compensation	oth	erallo	owance	es
GERA	RD SEELIG			NCIPAL		0					0
620	SANDHILI	L ROAD APT 327D	1 00			-					_
	O ALTO,C										
2	•	tion of five highest-paid nter "NONE."	l emp	loyees (other than	t hose	e included on line 1–	-see page 23 of the instruction	ons).			
				(b) Title, and aver	3.00		(d) Contributions to				
(a)		l address of each emplo	yee	hours per week		(c) Compensatio	employee benefit			e acco	
	paid r	more than \$50,000		devoted to positi			plans and deferred compensation	oth	er all	owance	es
NON	l F						- Compensation	1			
1101	<u> </u>			1							
								+			
				-							
								1			
				1							
		f other ampleyees naid		1		l	No.	+			

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. O	Form 990-PF (2010)		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services. Description Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 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 A mount 1 A mount	NONE		
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2 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 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page.	ude relevant statistical information such as the number of	Expenses
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 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.		15 produced, etc	
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 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.	-		•
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All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			A mount
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3		9 , ,	- Timount
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			•
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough 5	<u> </u>		1
Total Add Illies I tillough 5			1
Total Add Illies I tillough 5		_ 1	
	Iotal. Add lines 1 through 3		

Pa	see page 24 of the instructions.)	reign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,	T	
	purposes		
а	A verage monthly fair market value of securities	1a	505,052
ь	A verage of monthly cash balances	1b	70,644
c	Fair market value of all other assets (see page 24 of the instructions)	1c	a
d	Total (add lines 1a, b, and c)	1d	575,696
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	j	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	575,696
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	8,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	567,061
6	Minimum investment return. Enter 5% of line 5	6	28,353
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	28,353
2a	Tax on investment income for 2010 from Part VI, line 5 2a 211		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b	4	
С	Add lines 2a and 2b	2c	211
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,142
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	28,142
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	28,142
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	44,688
ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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	44,688
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	211
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,477
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

P	art XIII Undistributed Income (see page	26 of the instruct	ons)		
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				28,142
2	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only			0	
ь	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2010				
	From 2005				
ь	From 2006 9,942				
c	From 2007				
d	From 2008 23,349				
e	From 2009 14,153				
	Total of lines 3a through e	77,360			
	Qualifying distributions for 2010 from Part				
	XII, line 4 🕨 \$ 44,688				
а	Applied to 2009, but not more than line 2a			0	
Ь	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				28,142
	Remaining amount distributed out of corpus	16,546			
	Excess distributions carryover applied to 2010	0			0
_	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,906			
	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)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
_	Undistributed income for 2009 Subtract line				
_	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must				0
_	be distributed in 2011				
7	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section $170(b)(1)(F)$ or $4942(g)(3)$ (see page 27				
	of the instructions)	0			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	2.472			
	ınstructions)	2,472			
9	Excess distributions carryover to 2011.	91,434			
4.0	Subtract lines 7 and 8 from line 6a	71,131			
	Analysis of line 9 Excess from 2006 9,942				
a L					
D	Excess from 2007				
	Excess from 2009				
	Excess from 2010				
	EXCESS HOLL 2010	l .	I	1	İ

- **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

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 41,013 **b** Approved for future payment

Form 990-PF (2010)					Page 12
Part XVI-A Analysis of Income-Prod			Fundad by and	. 512 - 512 - 514	(e)
Enter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See page 28 of
a	les .	Amount	14 14 18	133 16,832	the instructions)
b	ge 28 to verify cald s to the Accom which income is re	culations) plishment of E	Exempt Purpos e) of Part XVI-A c	es ontributed importa	26,089 ntly to

Form 99	90-PF (2010)							Pa	ge 13
Part	XVII	Information Ro Noncharitable		Transfers To and Tr Organizations	ansac	tions and Relation	ships With			
1 Did 1	the organi	zation directly or indirectly	y engage in any	of the following with any other	er organız	ation described in section			Yes	No
501((c) of the	Code (other than section	501(c)(3) orga	nizations) or in section 527, rel	ating to p	oolitical organizations?				
a Tra	nsfers fr	om the reporting foui	ndation to a r	oncharitable exempt org	anızatıc	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	assets						1a(2)		No
b Oth	ner trans	actions								
(1)	Sales	of assets to a noncha	ırıtable exem	pt organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization.				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbı	ursement arrangemer	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or r	nembership o	or fundraising solicitation	s			1b(6)		No
			·	other assets, or paid em				<u> </u>		No
	•	,		mplete the following sche						
	ny trans		angement, sl	by the reporting foundation in column (d) the valuation on the valuation on the column (d) the valuation on the column is a second or se	ue of th		r services receive	ed		nts
(d) Line	110	(B) / thouse involved	(c) Name of	Tonenantable exempt organiza	tion	(a) Description of durisiers,	transactions, and site	aring arra	ngemer	113
des	cribed ii	•	he Code (oth schedule	ed with, or related to, one er than section 501(c)(3 (b) Type of org)) or in :	section 527?	ons		ıs F	7 No
	Under	penalties of perjury,	I declare tha	at I have examined this r	eturn, ır	ncluding accompanying s	chedules and sta	tement	s, and	to
	based			s true, correct, and comp er has any knowledge	olete D	eclaration of preparer (ot	herthan taxpaye	r or fıdu	cıary)	IS
		gnature of officer or t	rustee			Date	Title			
	- <u>-</u> -		· -			Date	<u>, </u>	PTIN		
₽						Date	Check if self-	FIIN		
Sign Here	ى سىر	Preparer's LYNI Signature	N K TELFORI				employed F			
Ω	Paid Preparer's Use Only	Firm's name 🕨		BERGER LEWIS ACCO	UNTAN	ICY CORP	Firm's EIN ►	1		
	Lg g a			55 ALMADEN BLVD S	TE 600		_			
		Firm's address 🕨		SAN JOSE, CA 95113	3		Phone no (408	3) 494-	1200	

Software ID: Software Version:

EIN: 52-1618637

Name: THE LORRAINE AND GERARD SEELIG FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	750F1 Fart IV - Capital Gams and Losses for Tax on Inves			 1
	(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)
Α	400 SHS ILLINOIS TOOL WORKS INC		2010-04-19	2011-03-31
В	300 SHS MARATHON OIL CORP		2009-03-31	2011-09-13
С	150 SHS MARATHON PETROLEUM CORP		2009-03-31	2011-09-13
D	350 SHS MATERIALS SELECT SECTOR		2010-12-08	2011-09-13
Е	183 SHS BLACKROCK PACIFIC FUND I		2004-01-05	2011-09-13
F	29 SHS BLACKROCK PACIFIC FUND I		2004-07-27	2011-09-13
G	18 SHS BLACKROCK PACIFIC FUND I		2004-12-23	2011-09-13
Н	8 SHS BLACKROCK PACIFIC FUND I		2005-07-27	2011-09-13
I	12 SHS BLACKROCK PACIFIC FUND I		2005-12-22	2011-09-13
J	2 SHS BLACKROCK PACIFIC FUND I		2006-07-19	2011-09-13
К	8 SHS BLACKROCK PACIFIC FUND I		2006-12-20	2011-09-13
L	1 SHS BLACKROCK PACIFIC FUND I		2007-07-23	2011-09-13
М	108 SHS BLACKROCK PACIFIC FUND I		2007-12-19	2011-09-13
N	13 SHS BLACKROCK PACIFIC FUND I		2007-12-19	2011-09-13
0	1 SHS BLACKROCK PACIFIC FUND I		2007-12-20	2011-09-13
Р	35 SHS BLACKROCK PACIFIC FUND I		2008-07-18	2011-09-13
Q	178 SHS BLACKROCK PACIFIC FUND I		2008-12-16	2011-09-13
R	17 SHS BLACKROCK PACIFIC FUND I		2008-12-16	2011-09-13
S	2 SHS BLACKROCK PACIFIC FUND I		2009-07-24	2011-09-13
Т	16 SHS BLACKROCK PACIFIC FUND I		2009-12-15	2011-09-13
U	1 SHS BLACKROCK PACIFIC FUND I		2009-12-16	2011-09-13
V	26 SHS BLACKROCK PACIFIC FUND I		2010-07-23	2011-09-13
W	2 SHS BLACKROCK PACIFIC FUND I		2010-07-23	2011-09-13
Х	1 SHS BLACKROCK PACIFIC FUND I		2010-12-15	2011-09-13
Υ	13 SHS BLACKROCK PACIFIC FUND I		2010-12-15	2011-09-13
Z	40 SHS BLACKROCK PACIFIC FUND I		2010-12-15	2011-09-13
АА	1 SHS BLACKROCK PACIFIC FUND I		2010-12-15	2011-09-13
ΑВ	6 SHS BLACKROCK PACIFIC FUND I		2010-12-15	2011-09-13
АC	1 SHS BLACKROCK PACIFIC FUND I		2011-07-22	2011-09-13
ΑD	1 SHS BLACKROCK PACIFIC FUND I		2011-07-22	2011-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

01111	23011 Turk IV Cupital Gains and 203363 for Tax on Inv			
	(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)
ΑE	8 SHS BLACKROCK PACIFIC FUND I		2011-07-22	2011-09-13
ΑF	0 544 SHS BLACKROCK PACIFIC FUND I		2011-07-22	2011-09-13
A G	7 SHS BLACKROCK PACIFIC FUND I		2011-07-22	2011-09-13
АН	900 SHS FIRST EAG OVERSEAS I		2003-12-09	2011-11-30
ΑI	480 SHS THIRD AVENUE VALUE FD		2007-04-13	2011-11-30
ΑJ	3 SHS THIRD AVENUE VALUE FD		2007-12-19	2011-11-30
ΑK	13 SHS THIRD AVENUE VALUE FD		2007-12-19	2011-11-30
ΑL	1 SHS THIRD AVENUE VALUE FD		2007-12-20	2011-11-30
АМ	2 SHS THIRD AVENUE VALUE FD		2008-12-23	2011-11-30
ΑN	12 SHS THIRD AVENUE VALUE FD		2009-12-23	2011-11-30
ΑО	1 SHS THIRD AVENUE VALUE FD		2009-12-24	2011-11-30
ΑP	1 SHS THIRD AVENUE VALUE FD		2010-12-21	2011-11-30
ΑQ	0 226 SHS THIRD AVENUE VALUE FD		2010-12-21	2011-11-30
ΑR	9 SHS THIRD AVENUE VALUE FD		2010-12-21	2011-11-30
AS	750 SHS AGL RESOURCES INC		1997-05-05	2010-12-08
ΑТ	200 SHS PROCTER & GAMBLE CO		2005-08-23	2010-12-08
ΑU	1510 SHS DIAM HILL FOC LG SHRT I		2010-02-02	2010-12-08
ΑV	0 574 SHS DIAM HILL FOC LG SHRT I		2010-06-18	2010-12-08
A W	995 SHS NATIXIS GATEWAY FUND CL		2010-02-02	2010-12-08
АХ	3 SHS NATIXIS GATEWAY FUND CL		2010-03-25	2010-12-08
ΑΥ	1 SHS NATIXIS GATEWAY FUND CL		2010-03-26	2010-12-08
ΑZ	1 SHS NATIXIS GATEWAY FUND CL		2010-06-24	2010-12-08
ВА	4 SHS NATIXIS GATEWAY FUND CL		2010-06-24	2010-12-08
ВВ	0 489 SHS NATIXIS GATEWAY FUND CL		2010-09-23	2010-12-08
ВС	4 SHS NATIXIS GATEWAY FUND CL		2010-09-23	2010-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(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)
Α	21,525		19,700	1,825
В	7,377		4,753	2,624
С	5,460		3,215	2,245
D	11,560		12,890	-1,330
Е	2,932		3,503	-571
F	465		548	-83
G	288		360	-72
Н	128		166	-38
I	192		293	-101
J	32		51	-19
К	128		227	-99
L	16		33	-17
М	1,730		3,009	-1,279
N	208		362	-154
0	16		28	-12
Р	561		830	-269
Q	2,852		2,481	371
R	272		237	35
s	32		35	-3
Т	256		312	-56
U	16		19	-3
V	417		461	-44
W	32		35	-3
Χ	16		18	-2
Υ	208		251	-43
Z	641		772	-131
АА	16		19	-3
ΑВ	96		116	-20
A C	16		19	-3
A D	16		19	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
ΑE	128		154	-26
ΑF	9		11	-2
A G	112		135	-23
ΑН	20,088		16,011	4,077
ΑI	19,910		29,986	-10,076
ΑJ	124		180	-56
ΑK	539		779	-240
ΑL	42		59	-17
ΑМ	83		63	20
ΑN	498		544	-46
ΑO	42		46	-4
ΑР	42		47	- 5
ΑQ	9		12	-3
ΑR	373		458	-85
AS	26,652		15,332	11,320
ΑТ	12,509		11,070	1,439
UA	24,190		24,990	-800
ΑV	9		9	0
A W	25,880		24,984	896
ΑХ	78		76	2
ΑΥ	26		26	C
ΑZ	26		25	1
ВА	104		98	6
ВВ	13		12	1
вс	104		101	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showin	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	1 V as of 12/31/69 (j) Adjusted basis (k) Excess of as of 12/31/69 over col (j),		col (k), but not less than -0-) or Losses (from col (h))	
A			1,825	
В			2,624	
С			2,245	
D			-1,330	
E			-571	
F			-83	
G			-72	
н			-38	
I			-101	
J			-19	
К			-99	
L			-17	
М			-1,279	
N			-154	
0			-12	
P			-269	
Q			371	
R			35	
S			-3	
Т			-56	
U			-3	
V			-44	
W			-3	
X			-2	
Y			-43	
Z			-131	
A A			-3	
A B			-20	
AC .			-3	
A D			-3	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

(i) F M V as of 12/31/69	it V as of 12/31/69 (j) Adjusted basis as of 12/31/69 ov		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
!	as 0112/31/69	overcol (j), if any	1	
AE			-26	
AF			-2	
AG			-23	
АН			4,077	
AI			-10,076	
AJ			-56	
AK			-240	
AL			-17	
AM			20	
AN			-46	
AO			-4	
AP			-5	
AQ			-3	
AR			-85	
AS			11,320	
AT			1,439	
AU			-800	
AV			0	
AW			896	
AX			2	
AY			0	
AZ				
			1	
BA			6	
ВВ			1	
BC			3	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALPHA EPSILON PHI 11 LAKE AVENUE EXTENSION SUITE 1A DANBURY,CT 06811	N/A	PUBLIC CHARITY	CULTURAL	125
ANAHEIM PERFORMING ARTS CENTER PO BOX 17178 ANAHEIM,CA 928177178	N/A	PUBLIC CHARITY	CULTURAL	10,000
ANTI DEFAMATION LEAGUE 720 MARKET ST 8 SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	CULTURAL	150
ASIAN ART MUSEUM 200 LARKIN STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	CULTURAL	115
CABRILLO COLLEGE FDN 6500 SOQUEL DRIVE APTOS,CA 95003	N/A	PUBLIC CHARITY	EDUCATIONAL	250
CONGREGATION BETH AM SYNAGOGUE IN PALO ALTO 26790 ARASTRADERO RD LOS ALTOS HILLS,CA 94022	N/A	PUBLIC CHARITY	RELIGIOUS	2,752
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	CULTURAL	75
COFAM 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO,CA 94118	N/A	PUBLIC CHARITY	CULTURAL	125
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA 50 WEST 58TH STREET NEW YORK,NY 10019	N/A	PUBLIC CHARITY	CHARITABLE	100
HILLEL AT STANFORD UNIVERSITY PO BOX 20526 STANFORD,CA 94309	N/A	PUBLIC CHARITY	RELIGIOUS	700
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 943056010	N/A	PUBLIC CHARITY	CULTURAL	1,000
JCRC (JEWISH COMMUNITY RELATIONS COUNCIL) 121 STEUART STREET 301 SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	RELIGIOUS	2,200
JEWISH FAMILY AND CHILDREN SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	N/A	PUBLIC CHARITY	RELIGIOUS	1,500
JUVENILE DIABETES RESEARCH FOUNDATION 49 STEVENSON ST STE 1200 SAN FRANCISCO, CA 94105	N/A	PUBLIC CHARITY	RESEARCH	300
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	EDUCATIONAL	300
Total				41,013

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LEAGUE OF WOMEN VOTERS OF CLEVELAND EDUCATIONAL FUND 850 EUCLID AVE STE 1010 CLEVELAND,OH 44114	N/A	PUBLIC CHARITY	CHARITABLE	100
NEW SEED FOUNDATION P O BOX 61186 PALO ALTO,CA 94306	N/A	PUBLIC CHARITY	CHARITABLE	200
OPERA SAN JOSE 2149 PARAGON DRIVE SAN JOSE, CA 951311312	N/A	PUBLIC CHARITY	CULTURAL	12,000
OREGON SHAKESPEARE FESTIVAL 15 S PIONEER STREET ASHLAND,OR 97520	N/A	PUBLIC CHARITY	CULTURAL	100
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	CULTURAL	915
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	CULTURAL	105
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	CULTURAL	3,000
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	CULTURAL	1,200
SAN JOSE CHAMBER MUSIC ORCHESTRA 1034 BENNETT WAY SAN JOSE, CA 95125	N/A	PUBLIC CHARITY	CULTURAL	400
SAN JOSE STATE SCHOOL OF MUSIC & DANCE 1 WASHINGTON SQUARE SAN JOSE, CA 951920095	N/A	PUBLIC CHARITY	EDUCATIONAL	100
SILICON VALLEY LEAGUE OF SAN FRANCISCO SYMPHONY CONCEPTS FOR KIDS 201 VAN NESS AVE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	CULTURAL	301
STANFORD LIVELY ARTS 537 LOMITA HALL STANFORD,CA 94305	N/A	PUBLIC CHARITY	CULTURAL	450
STANFORD UNIVERSITY 450 SERRA MALL STANFORD,CA 94305	N/A	PUBLIC CHARITY	EDUCATIONAL	650
UNIVERSITY SYNAGOGUE 3400 MICHELSON DRIVE IRVINE, CA 92612	N/A	PUBLIC CHARITY	CULTURAL	1,800
Total				41,013

TY 2010 Accounting Fees Schedule

Name: THE LORRAINE AND GERARD SEELIG FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	4,083	408		3,675

TY 2010 Investments Corporate Stock Schedule

Name: THE LORRAINE AND GERARD SEELIG FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RESOURCES INC	0	0
AMERICAN BOND FD	16,871	19,606
CALAMOS COVERTIBLE FUND	21,732	27,222
CHEVRON CORP	10,215	15,423
HEWLETT PACKARD CO	11,450	13,975
FIRST EAGLE GLOBAL	17,532	18,684
FIRST EAGLE OVERSEAS	22,090	23,398
LOOMIS SAYLES STRATEGIC	16,635	21,176
ML PACIFIC FUND	0	0
PROCTER GAMBLE	16,605	19,371
ISHARES MSCI EMERGING	7,481	12,003
CALAMOS GROWTH FUND	21,278	19,196
AMERICAN CAPITAL INCOME	36,257	29,273
THIRD AVE VALUE FD	0	0
ISHARES TR S & P GSSI	18,927	17,460
KOHLBERG CAP CORP	15,455	7,888
MARATHON OIL CORP	0	0
CGM ADVISOR TARGETED	20,248	16,314
BLACKROCK GLOBAL	33,504	33,284
PENNSYLVANIA MUTUAL FUND	10,101	18,514
ILLINOIS TOOL WORKS INC	0	0
VODAFONE GROUP PLC SP ADR	15,652	19,005
DIAMOND HILL LONG	0	0
NATIXIS GATEWAY FUND CL	0	0
PIMCO HIGH YIELD FUND	17,371	17,150
GLAXOSMITHKLINE PLC ADR	11,824	13,344
SECTOR SPDR ENERGY	13,086	14,174
SECTOR SPDR INDUSTRIAL	12,132	13,556
SECTOR UTILITIES	11,575	12,324
FAIRHOLME FUND	15,889	11,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YACKTMAN FOCUSED FUND	15,305	16,126
VANGUARD TOTAL BOND MKT	20,847	20,847
FIRST EAGLE US- VALUE FD CL I	10,044	10,044
MATTHEWS ASIAN FUNDS	12,106	11,410

TY 2010 Other Expenses Schedule

Name: THE LORRAINE AND GERARD SEELIG FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MLUA FEE	4,566	4,566		0
CERTIF FEE	21	21		0

TY 2010 Taxes Schedule

Name: THE LORRAINE AND GERARD SEELIG FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION YE2010 BALANCE DUE	223	0		0