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990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2010

all that apply	Initial returi Amended r	-	Initia	1 4						1
oundation	Amended r			i return d	of a former p	ublic ch <u>ari</u>	ty		Final return	
oundation		eturn		Addres	s change		Nam	ne change		
							Α	Employer identifi	cation number	_
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ing street (of P.O. DOX	. namber ir mair is no	i delivered (O	Sueet address	,		Room/suit	re   R	reiepnone number	(see page 10 of the instruction	n <b>s)</b>
AMILTON AVEN	UE, 4TH FL	OOR						(65	0) 838-1030	
							C	If exemption applica	ition is	$\neg \Gamma$
								-	<b>.</b>	$\dashv$
ALTO, CA 943	01-2573							2. Foreign organiza	tions meeting the	_
type of organizat	on X Section	on 501(ငှ <u>)(</u>								
							_ _	If private foundation	n status was terminated —	_
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otal of amounts in co may not necessarily e	lumns (b), (c), and equal the amounts	l (d) in						•	for charitable purposes	
ontribution <u>s, gift</u> s, grants, e	tc , received (attach schi	edule) .	466	5,601.						
. I I if the fo	undation is not requ	red to I								
terest on savings and t	emporary cash invest	ments		17	<u>_</u>	17.			11/15	
			5]	1,694	5	1,694.		<u> KEUL</u>		
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ccounting fees (atta	ch schedule) <sup>ATCH</sup>	1 2	3	3,615.		1,807.		0.	1,8	08
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• •	•	•	5	5,834		1,991.		0.	1,8	43
						·			451,2	
	•		457	7,084.		1,991.		0.	453,0	
		· · · —	350	0,040						
					33	7,591.				
					·					
The second of th	type of organization 4947(a)(1) non arket value of all at (from Part II, col.)  **System of amounts in contact	type of organization X Section 4947(a)(1) nonexempt charitable arket value of all assets at end of (from Part II, col (c), line \$ 918, 372.  Analysis of Revenue and Expensional of amounts in columns (b), (c), and any not necessarily equal the amounts column (a) (see page 11 of the instruction intributions, qifts, grants, etc., received (attach scholuer) if the foundation is not requirated Sch B	type of organization X Section 501(c)(tion 4947(a)(1) nonexempt charitable trust arket value of all assets at end (from Part II, col (c), line \$ 918, 372. (Part I, col the total of amounts in columns (b), (c), and (d) nay not necessarily equal the amounts in column (a) (see page 11 of the instructions) in the foundation is not required to attach Sch B (rest on savings and temporary cash investments vidends and interest from securities (at rental income or (loss) (attach schedule) (attach sch in each apital gain net income (from Part IV, line 2) (attach schedule) (	type of organization X Section 501(c)(3) exempt the state of a section 4947(a)(1) nonexempt chantable trust Other tarrian arket value of all assets at end (from Part II, col (c), line \$ 918, 372 (Part I, column (d) multiple of amounts in columns (b), (c), and (d) nay not necessarily equal the amounts in columns (b), (c), and (d) nay not necessarily equal the amounts in column (a) (see page 11 of the instructions) oloumn (a) (see page 11 of the instructions) of attach 5ch B  terest on savings and temporary cash investments vidends and interest from securities oss rents  terest on savings and temporary cash investments vidends and interest from securities oss sales pince for all 371, 826  set span or (loss) from sale of assets not on line 10 oss sales pince for all 371, 826  set short-term capital gain  come modifications oss sales less returns diallowances  so cost of goods sold  come modifications  cost of goods sold  come modifications  so cost of goods sold  conspensation of officers, directors, trustees, etc. other employee salaries and wages  cher employee salaries and depletion  coupancy  avel, conferences, and meetings  cher expenses (attach schedule) ATCH 2  cher professional fees (attach schedule)  cher expenses (attach schedule) ATCH 4  chall operating and administrative expenses.  did lines 13 through 23  chall operating and administrative expenses.  did ines 13 through 23  chall expenses and disbursements  distributions, gifts, grants paid  distributions of ficers in the mistructions  distributions of ficers in the stributions  distributions of ficers in the stributions	type of organization   X   Section 501(c)(3) exempt private for the property of the property o	type of organization	type of organization X Section 501(c)(3) exempt private foundation Other 1947(a)(1) nonexempt charitable trust Other taxable private foundation arket value of all assets at end (from Part II, cot (c), lime 372.  Inalysis of Revenue and Expenses (The Stat of amounts in columns (b), (c), and (d) and of anounts in columns (b), (c), and (d) must be on cash basis)  Initiations, affis, grants, etc. received (attach schedule) and teterate to assing a page 11 of the instructions) to sea sales page 19 of the first of the foundation is not required to attach 5ch B.  It gain or (loss) from sale of assets not on line 10 cash sales price for all 371, 826 season has set cost of poods and (a) (a) (a) (b) Net investment income or (insection sales) and temporary cash investments to administrative vidends and interest from securities (b) 19 (a) (b) Net investment income expenses per limited to a trach 5ch B.  It gain or (loss) from sale of assets not on line 10 cash sales price for all 371, 826 season has set as sections of a season plant gain net income (from Part IV, line 2), at short-term capital gain come modifications obsessels less returns disclosed in line 3 (a) (a) (b) Net investment income season plant gain or (loss) (attach schedule) (a) (a) (b) Net investment income (attach 5ch B.  It gain or (loss) (from sale of assets not on line 10 cash sales lass returns disclosed or line 3 (a) (b) Net investment income (attach 5ch B.  It entert in	The state, and ZIP code  ALTO, CA 94301–2573  Type of organization X Section 501(c)(3) exempt private foundation  tion 4947(a)(1) nonexempt chantable frust Other taxable private foundation  tion 4947(a)(1) nonexempt chantable frust Other taxable private foundation  ("(rom Part II), col (c), line 9 Other (specify) Cash Accrual Other ("(rom Part II), col (c), line 9 Other (specify) Cash Accrual Other ("(rom Part II), col (c), line 9 Other (specify) Cash Accrual Other ("(rom Part II), col (c), line 9 Other (specify) Cash Accrual Other ("(rom Part II), col (c), line 9 Other (specify) Cash Accrual Other (specify) Cash Cash Cash Accrual Other (specify) Cash Cash Accrual Other (specify) Cash Cash Cash Cash Accrual Other (specify) Cash Cash Accrual Other (specify) Cash Cash Cash Cash Accrual Other (specify) Cash Cash Cash Cash Cash Cash Accrual Other (specify) Cash Cash Cash Cash Cash Cash Cash Cash	Internal content of the content of	m. stafe, and ZIP code  LTO, CA 94301-2573  Type of organization

Part	II Rafance Shoets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
r are	Dalance Officets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bear	ing			
2	Savings and temporary	cash investments	67,571.	569,476	569,476.
3	Accounts receivable ▶_				
į	Less. allowance for dou	btful accounts ►			
4					
	Less allowance for dou	btful accounts ▶			
5					
6		officers, directors, trustees, and other			
l	disqualified persons (atta	ach schedule) (see page 15 of the instructions)			
7	Other notes and loans r	receivable (attach schedule)		* 325,000	ATCH 5
		btful accounts ▶	325,000.	325,000	
<sub>20</sub> 8		e			
ssets o o	Prepaid expenses and d	eferred charges			
Y 10		e government obligations (attach schedule)			
		stock (attach schedule)			
		bonds (attach schedule)			
	Less accumulated deprecia (attach schedule)	ation			
12	Investments - mortgage	loans	FFC 005	440 46-	
13 14	Investments - other (atta Land, buildings, and	ach schedule) ATCH . 6	550,000.	113,635	23,896.
	(attach schedule)	ation			
15	Other assets (describe	<b></b> )			
16	•	completed by all filers - see the			
		age 1, item I)	942,571.	1,008,111	918,372.
17	Accounts payable and a	accrued expenses			
18	Grants payable				
န္မ 19					
Liabilities 20 21 21 22	Loans from officers, directo	ors, trustees, and other disqualified persons			
<u>유</u> 21		otes payable (attach schedule)			
22	Other liabilities (describe	e ▶)			_
23	Total liabilities (add line	es 17 through 22)		0	
		low SFAS 117, check here ▶			
	and complete lines	24 through 26 and lines 30 and 31.			
9 24	Unrestricted				
E 25				-	
26					
Fund Balances		not follow SFAS 117,			-
킖	check here and com	plete lines 27 through 31. ▶ X			
ō 27		cipal, or current funds	350.	350	
\$ 28		r land, bldg , and equipment fund			
Net Assets 0 2 6 8 8 8	• • •	ulated income, endowment, or other funds	942,221.	1,007,761	
Ž 30	•	fund balances (see page 17 of the			
S S			942,571.	1,008,111	
31	Total liabilities and ne	t assets/fund balances (see page 17			
	of the instructions)		942,571.	1,008,111	
Part		anges in Net Assets or Fund I			<u> </u>
		palances at beginning of year - Part		(must agree with	
		d on prior year's return)			942,571.
	ter amount from Part I,	l 07-		1 -	350,040.
	her increases not includ			3	†
	d lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·		<del></del>	1,292,611.
	creases not included in	line 2 (itemize) ▶ ATTACH	MENT 7	5	284,500.
		alances at end of year (line 4 minus I		<del></del>	1,008,111.

	d describe the kind(s) of property sold (entering the kind state)	<del>-</del>	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date solo (mo , day, yr
a SEE PART IV SCHE	DULE		<u> </u>		
b					
<u> </u>					
<u>d</u>					
<u> </u>			ļ		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
371,826		65,910		305,9	916
0					
3					
<u> </u>					
Complete only for assets s	showing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) g	aın minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	han -0-) <b>or</b>
)				-	
				-	
Capital gain net income or (	iner canital inee i	f gaın, also enter in Part I, line 7 f (loss), enter -0- ın Part I, lıne 7	2		305,916.
Not short term capital gain	יי ا or (loss) as defined in sections 122		-		303,310.
	line 8, column (c) (see pages 13 an		1 1		
art V Qualification U	Index Section 4940(a) for Red	uced Tax on Net Investment In	3		
	-	ection 4940(a) tax on net investmen	it income)	1	
section 4940(d)(2) applies, le	eave this part blank he section 4942 tax on the distribut	able amount of any year in the base	·		] Yes ⊠ N
section 4940(d)(2) applies, ke as the foundation liable for the "Yes," the foundation does n	eave this part blank he section 4942 tax on the distribut not qualify under section 4940(e)	able amount of any year in the base o not complete this part	period?		Yes X 1
section 4940(d)(2) applies, leas the foundation liable for the 'Yes," the foundation does note the appropriate amo	eave this part blank he section 4942 tax on the distribut not qualify under section 4940(e)	able amount of any year in the base	period?	any entries	Yes X I
section 4940(d)(2) applies, loas the foundation liable for the enter the appropriate amo  (a)  Base period years  calendar year (or tax year beginning in)	eave this part blank  he section 4942 tax on the distribut of qualify under section 4940(e) Dount in each column for each year, so (b)  Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions before (c)  Net value of nonchantable-use assets	period?	any entries (d) Distribution ra (col (b) divided by	tio col (c))
section 4940(d)(2) applies, loss the foundation liable for the Yes," the foundation does in Enter the appropriate amo  (a)  Base period years alendar year (or tax year beginning in)  2009	eave this part blank  he section 4942 tax on the distribut iot qualify under section 4940(e) Dunt in each column for each year, so the Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c)  Net value of nonchantable-use assets  1,205,101.	period?	any entries (d) Distribution ra (col (b) divided by	tio col (c))
section 4940(d)(2) applies, leas the foundation liable for the Yes," the foundation does in Enter the appropriate amo  (a)  Base period years alendar year (or tax year beginning in)  2009  2008	eave this part blank  he section 4942 tax on the distribut of qualify under section 4940(e). Do unt in each column for each year, so (b)  Adjusted qualifying distributions  196,750. 546,788.	able amount of any year in the base o not complete this part see page 18 of the instructions before (c)  Net value of nonchantable-use assets  1,205,101.  1,277,431.	period?	any entries (d) Distribution ra (col (b) divided by	tio col (c)) 0.163264 0.428037
section 4940(d)(2) applies, leas the foundation liable for the Yes," the foundation does in Enter the appropriate amo (a)  Base period years alendar year (or tax year beginning in)  2009  2008  2007	eave this part blank  he section 4942 tax on the distribut not qualify under section 4940(e). Do unt in each column for each year, so (b)  Adjusted qualifying distributions  196,750. 546,788. 42,625.	able amount of any year in the base o not complete this part see page 18 of the instructions before (c)  Net value of nonchantable-use assets  1,205,101.  1,277,431.  497,100.	period?	any entries (d) (b) Distribution ra (col (b) divided by	tio col (c)) 0.163264 0.428037 0.085747
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section 4940(d)(2) applies, leas the foundation liable for the section does in Enter the appropriate amo (a)  Base period years Calendar year (or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (d)  Average distribution ratio finumber of years the found  Enter the net value of none  Multiply line 4 by line 3	eave this part blank  the section 4942 tax on the distribution to qualify under section 4940(e). Do unt in each column for each year, so (b)  Adjusted qualifying distributions  196,750. 546,788. 42,625. 56,640. 95,863.  For the 5-year base period - divide the lation has been in existence if less to charitable-use assets for 2010 from	able amount of any year in the base o not complete this part see page 18 of the instructions before (c)  Net value of nonchantable-use assets  1,205,101.  1,277,431.  497,100.  235,559.  344,192.  The total on line 2 by 5, or by the than 5 years  Part X, line 5	period? e making a	any entries (d) Distribution ra (col (b) divided by	tio (c)) 0.163264 0.428037 0.085747 0.240449 0.278516 1.196013 0.239203 857,511. 205,119.
section 4940(d)(2) applies, leaves the foundation liable for the section does not be s	eave this part blank  the section 4942 tax on the distribution to qualify under section 4940(e). Do unt in each column for each year, so (b)  Adjusted qualifying distributions  196,750. 546,788. 42,625. 56,640. 95,863.  For the 5-year base period - divide the lation has been in existence if less to charitable-use assets for 2010 from the interior of the section of	able amount of any year in the base o not complete this part see page 18 of the instructions before (c)  Net value of nonchantable-use assets  1,205,101.  1,277,431.  497,100.  235,559.  344,192.  The total on line 2 by 5, or by the than 5 years  Part X, line 5	period? e making a	any entries (d) Distribution ra (col (b) divided by	col (c)) 0.163264 0.428037 0.085747 0.240449 0.278516 1.196013 0.239203 857,511.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	e inst	ructio	ns)
1 a	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 ruling letter if necessary - see instructions)	-		
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3,3	76.
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal{I}$			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2		2 2	7.6
	Add lines 1 and 2		3,3	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		2 2	0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3,3	/6.
	Credits/Payments 600			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 600 .			
	Exempt foreign organizations-tax withheld at source			
	Tax para that approaches to extension of time to me (i arm coco).			
	Backup withholding erroneously withheld		8,6	0.0
	Total credits and payments Add lines 6a through 6d		0,0	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5,2	24
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,2	23.
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	163	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1ь		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶\$(2) On foundation managers ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2		2		X
	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8 a				
	instructions)   CA,	i		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		Ţ.	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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			Х
	27)? If "Yes," complete Part XIV	9		Λ.
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			Х
	names and addresses	10		43

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address		X	
14	The books are in care of ► JEANNIE BIER Telephone no ► (650) 8		030	
	Located at ▶300 HAMILTON AVE 4TH FL PALO ALTO, CA ZIP+4 ▶ 94301-		<del>-</del> -	
15	Section 4547(a)(1) nonexempt chantable trosts tiling form 550-F1 in lieu of Form 1041 - Check here		• • •	
4.0	and enter the amount of tax-exempt interest received or accrued during the year		Vaa	N/a
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	146	Yes	No X
	over a bank, securities, or other financial account in a foreign country?	16	L	<del></del>
	the name of the foreign country			
Par	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.	1	Yes	No
12	During the year did the foundation (either directly or indirectly)			1,0
	(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 X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			,
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1	
	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 X No	1	_	,
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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			v
	were not corrected before the first day of the tax year beginning in 2010?	1 c	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			l ,
	6e, Part XIII) for tax year(s) beginning before 2010?			,
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see page 22 of the instructions )	2 b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>	1		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2010)	3 b		<u>.</u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			x
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? .	4 b	ــــــــــــــــــــــــــــــــــــــ	^_

Par	t VII-B Statements Regarding Activities for	r Which Form 4	720 May Be Requi	red (continued)		
5 a	During the year did the foundation pay or incur any amoun	nt to				Τ
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	Yes X No		
	(2) Influence the outcome of any specific public election	(see section 4955), o	r to carry on,			
	directly or indirectly, any voter registration drive?	,	-	Yes X No		
	(3) Provide a grant to an individual for travel, study, or oth	er sımılar purposes?		Yes X No		
	(4) Provide a grant to an organization other than a charif		•			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (9			Yes X No	.     1	
	(5) Provide for any purpose other than religious, charitat	. •				
	purposes, or for the prevention of cruelty to children or		-	Yes X No		
D	If any answer is "Yes" to 5a(1)-(5), did any of the transa	, ,	·			
	Regulations section 53 4945 or in a current notice regards	=	· · ·		5b	_
	Organizations relying on a current notice regarding disast			▶ ∟ .		
C	If the answer is "Yes" to question 5a(4), does the founda	•				
	because it maintained expenditure responsibility for the gr	ant?		Yes No	'	
	If "Yes," attach the statement required by Regulations sect	ion 53 4945-5(d)				
6 a	Did the foundation, during the year, receive any funds, d	rectly or indirectly, to	pay premiums			
	on a personal benefit contract?			Yes X No	1 1 1	
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a p	personal benefit contrac	t?	6b X	<u>.</u>
	If "Yes" to 6b, file Form 8870					
7 a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No		_
b	If "Yes," did the foundation receive any proceeds or have	any net income attrit	outable to the transaction	n <sup>γ</sup>	7b	
Par	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,	
1	and Contractors  List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	nage 22 of the instri	ictions)	_
		(b) Title, and average	(c) Compensation (if not paid, enter	(d) Contributions to	(e) Expense account,	-
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances	
JOH	IN FREIDENRICH	RESIDENT				
300	HAMILTON AVENUE, 4TH FLOOR	2.00	0.	0.		0
JII	L FREIDENRICH	ICE PRESIDENT				
300	HAMILTON AVENUE, 4TH FLOOR	1.00	0.	0.		0
						_
						_
2	Compensation of five highest-paid employees (otl	ner than those inc	luded on line 1 - se	e page 23 of the inst	ructions).	_
	If none, enter "NONE."				<u>,                                      </u>	_
-	Name and address of each ampleyes paid mars than \$50,000	(b) Title, and average	(a) Campanastran	(d) Contributions to employee benefit	(e) Expense account,	
(a	) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances	
		·		compensation		_
	NONE					
	NONE					_
	·					_
					<del></del>	
					<del></del>	
				İ		
	I number of other employees paid over \$50,000 .					_

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3 Five	highest-paid independent contractors for professional services (see page 23 of the instructions). If n	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total num	ber of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	andation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ins and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NOT	APPLICABLE	
`		
2		
3		
4		
Part IX-E	Summary of Program-Related Investments (see page 24 of the instructions)	
	ne two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT	APPLICABLE	
2		
All others	reason soluted investments. See page 24 of the instructions	
•	rogram-related investments. See page 24 of the instructions ਵਾ	
3 NON	u	
		1

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatior	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	182,987.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	687,583.
d		1d	870,570.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)1e	]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	870,570.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of	1	
	the instructions)	4	13,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	857,511.
6	Minimum investment return. Enter 5% of line 5	6	42,876.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here   ☐ and do not complete this privation is a section of the instruction of the instructi		
1	Minimum investment return from Part X, line 6	1	42,876.
2 a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b	]	
С	Add lines 2a and 2b	2c	3,376.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,500.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,500.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	39,500.
Pa	Qualifying Distributions (see page 25 of the instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		452 002
a b	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a   1b	453,093.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	<u> </u>
2			0.
3	purposes  Amounts set aside for specific charitable projects that satisfy the	2	
э a			0.
a h		3a   3b	0.
4	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	453,093.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	+	400,090.
•		5	3,376.
6		6	449,717.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years	iodiating wilet	nei the loundation

Form 990-PF (2010)

Pa	rt,XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				39,500.
2	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only				
b	Total for prior years 20 08 20 07 20 06		0.		
3	Excess distributions carryover, if any, to 2010			-	
_	78.701				
b	From 2006 44,872.				
-	From 2006 44,872. From 2007 28,202.				
ď	From 2008 482,916.				1
	From 2009 137,042.				
	Total of lines 3a through e	771,733.			,
4	Qualifying distributions for 2010 from Part XII,				1
•	line 4 ▶ \$ 453,093.				
а	Applied to 2009, but not more than line 2a				
	i - i - i - i - i - i - i - i - i - i -				
U	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
_	Treated as distributions out of corpus (Election				
C	required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				39,500.
	Remaining amount distributed out of corpus	413,593.			
5	Excess distributions carryover applied to 2010		,		,
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) ) Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,185,326.			1
ь	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				1
d	Subtract line 6c from line 6b Taxable				
	amount - see page 27 of the instructions		0.		
е	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page				,
	27 of the instructions				
f	Undistributed income for 2010 Subtract lines				
-	4d and 5 from line 1. This amount must be				
_	distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)		-		'
0	applied on line 5 or line 7 (see page 27 of the	78,701.			
	instructions)	70,701.			
9	Excess distributions carryover to 2011.	1,106,625.			
4.0	Subtract lines 7 and 8 from line 6a	_,			
	Analysis of line 9 Excess from 2006				
	Excess from 2007 28,202.				
	Excess from 2008				
	Excess from 2009				<u> </u>
	Excess from 2010 413,593.				

De	rt XIV Private Oper	rating Foundations	(see page 27 of the	instructions and Par	t \/II.A. question (9)	NOT APPLICABLE
		•				NOT AFFLICABLE
та	If the foundation has					
	foundation, and the rulin					
b	Check box to indicate wh		private operating found	ation described in section	4942(j	)(3) or 4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year	<u> </u>	Prior 3 years		(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(0) 1042.
	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					
е	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					
а	"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 invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
•	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents,	İ				
	payments on secunties 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 sup-					
	port from an exempt organization					
	(4) Gross investment income				· · · · · · · · · · · · · · · · · · ·	
Pa	art XV Supplement	ary Information (C	omplete this part	only if the founda	tion had \$5,000	or more in assets
	at any time of	during the year - se	e page 28 of the in	structions.)		
1	Information Regarding	g Foundation Manage	rs:			
а	List any managers of	the foundation who h	ave contributed more	than 2% of the total	contributions receiv	ed by the foundation
	before the close of any	tax year (but only if th	ney have contributed n	nore than \$5,000) (Se	e section 507(d)(2))	•
	N/A					
	List any managers of	the foundation who	own 10% or more of	the stock of a corne	ration (or an equally	lorge portion of the
	ownership of a partner					large portion of the
		- P S. Saidi Gilary) O		a 10/0 of greater		
	N/A					
2	Information Regarding	a Contribution, Grant	. Gift, Loan, Scholarsh	in etc. Programs:		
_	— —	_		• • •		
	Check here ▶ if t unsolicited requests f	ne roundation only i	nakes contributions	to preselected charita	able organizations a	nd does not accept
	organizations under ot	her conditions, comple	ualium makes yms, y	rants, etc. (see page	26 of the instruction	ns) to individuals of
			<del></del>			<del>-</del>
а	The name, address, a		of the person to whon	n applications should be	addressed	
	ATTACHMI	·····				
b	The form in which app	lications should be su	bmitted and information	on and materials they s	should include	
_	LETTER OF 1	REQUEST WITH SU	JPPORTING DOCUM	ENTATION		
C	Any submission deadli	nes				
	-					
	NONE					
Ч	Any restrictions or li	mitations on awards	such as by geogra	iphical areas charitat	ole fields kinds of	institutions or other
-	factors	undid	, Lac. do by google	.pioui urouo, oriantat	nordo, kindo di	mondions, or other
	NI /7					

Part VV Supplementary Information /	continued)								
Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment									
	If recipient is an individual	Foundation							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient							
a Paid during the year									
ATTACHMENT 9									
	:								
	:								
		j							
			!						
Total	<u> </u>	l	▶ 3a	451,250.					
<b>b</b> Approved for future payment		<del></del>	- · · · · · · · · · · · · · · · · · · ·	332,233					
b Approved for fatare payment		ı							
		1							
			<u> </u>						
Total			▶ 3b						

Form 990-PF	(2010)			94-	-2781744	Page <b>12</b>
Part XVI	-A Analysis of Income-Produ	icing Activ	vities			1 490 12
Enter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program	ı service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
-						we we would have
c				.		
d				ļ		
e						<del>_</del>
f	<del></del>			<u> </u>		
	and contracts from government agencies ship dues and assessments			<u> </u>		
	on savings and temporary cash investments			14	17.	
	ds and interest from securities			14	51,694.	
	al income or (loss) from real estate	_				
	-financed property					
<b>b</b> Not o	febt-financed property					
	l income or (loss) from personal property .					
	vestment income			10	205 016	
-	loss) from sales of assets other than inventory			18	305,916.	
	ome or (loss) from special events					
10 Gross pi	rofit or (loss) from sales of inventory	,				
	CISE TAX REFUND			01	941.	
c PAR	RTNERSHIP INCOME/LOSS			01	-18,045.	
d						
e						
12 Subtotal	Add columns (b), (d), and (e)			<u> </u>	340,523.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	340,523.
	neet in line 13 instructions on page 29 temperature Relationship of Activities			omnt Durn	00000	
	Explain below how each activity					ded mended to the
Line No. ▼	accomplishment of the foundation					
1	instructions) N/A			<del></del>		
	N/A				<del> </del>	<del></del>
			<del></del>		<del> </del>	
			· · · · · ·		<del></del>	
				<del></del>		
		<del></del> .	<del></del>		<del></del>	<del></del>
			<del></del>			
		_ <del></del>		-		
			<del></del>		<del></del>	
	_	·				
	I					

Part X	VIII .	Exempt Orga		insters to and trans	sactions	and Relation	onsnips With I	Nonc	harit	able
1 Dic	the	<del>_</del>	-	gage in any of the follow	ving with a	any other orga	inization described		Yes	No
ın	section	n 501(c) of the C	ode (other than s	ection 501(c)(3) organization	ons) or in	section 527, r	elating to political			
org	janızatı	ons?								
a Transfers from the reporting foundation to a noncharitable exempt organization of										
(1)	(1) Cash									X
(2)	(2) Other assets									X
		nsactions			_	•				
				anization						X
				mpt organization						X
										X
										X
										X
				ndraising solicitations						X
				r assets, or paid employees .s," complete the following					four r	
				s given by the reporting						
				ment, show in column (d)						
(a) Line n		(b) Amount involved	1	charitable exempt organization			rs, transactions, and sha			
		N/A			N/A				_	
				<del></del>						
			<del>-</del>	·						
	_ _			<del></del>						
					<u> </u>					
-										
	+-						<del></del> -			
	-									
2a is	the f	nundation directly	or indirectly affili	ated with, or related to,	one or m	ore tay-eyemn	organizations			
				n section 501(c)(3)) or in sect		ore tax-exemp			s 🗀	No.
		complete the following		. 000.011 00 1(0)(0)) 01 111 000.					·	
		(a) Name of organization		(b) Type of organization		(0	) Description of relations	ship		
N/A										
		··								
			<u> </u>							
	Under p	penalties of perjury, I de	eclare that I have example to Declaration of r	mined this return, including according according to the page of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	mpanying sch	nedules and stater	nents, and to the best o	of my ki	nowled	ge and
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	Firm's address ► THREE LAGOON D REDWOOD CITY,			CA	0.4	065	Phone no 650-3	65-1	616	
		7.5	DROOD CITI,	- CA	J4	000		om 99		(2010)
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### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service
Name of the organ

## **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

FREIDENRICH FAMILY FO	Employer identification number						
	94-2781744						
Organization type (check one)							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ndation					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ion					
	501(c)(3) taxable private foundation						
	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 o e contributor Complete Parts I and II	or more (ın money or					
Special Rules							
sections 509(a)(1) and	) organization filing Form 990 or 990-EZ that met the 331/3% support test 170(b)(1)(A)(vi), and received from any one contributor, during the year or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990	r, a contribution of the					
the year, aggregate co	), (8), or (10) organization filing Form 990 or 990-EZ that received from ontributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable or the prevention of cruelty to children or animals. Complete Parts I, II, and	le, scientific, literary, or					
the year, contributions aggregate to more that year for an exclusively applies to this organization.	), (8), or (10) organization filing Form 990 or 990-EZ that received from for use <i>exclusively</i> for religious, charitable, etc., purposes, but these con \$1,000. If this box is checked, enter here the total contributions that we religious, charitable, etc., purpose. Do not complete any of the parts unless ation because it received nonexclusively religious, charitable, etc., contributions.	ntributions did not ere received during the ss the <b>General Rule</b> putions of \$5,000 or more					
990-EZ, or 990-PF), but it must a	not covered by the General Rule and/or the Special Rules does not file Sanswer "No" on Part IV, line 2 of its Form 990, or check the box on line Hitify that it does not meet the filing requirements of Schedule B (Form 990)	of its Form 990-EZ, or on					

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization FREIDENRICH FAMILY FOUNDATION

Employer identification number 94-2781744

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1_	JOHN FREIDENRICH  300 HAMILTON AVE, 4TH FL	\$120,101.	Person X Payroll Noncash
	PALO ALTO, CA 94301		(Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2_	JOHN & JILL FREIDENRICH  300 HAMILTON AVENUE, 4TH FLOOR  PALO ALTO, CA 94301	\$346,500.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<b>-</b>		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<b></b>		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

of Double

Name of organization FREIDENRICH FAMILY FOUNDATION

Employer identification number 94-2781744

	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10,	000 SHS MAKO SURGICAL CORP		
		\$\$	05/27/2011
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date receive
	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date receive
		  \$	
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date receive
-		\$	
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date receive
-			
		\$	<del></del>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	APITAL GAI	NS AND LC	SSES FOR	TAX ON	INVEST	M	<u>ENTINCOM</u>	IE
Kınd of F			Descri			0 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
337,548.		PUBLICLY TR	ADED SECURI			D	05/27/2011 275,548.	06/07/2011
34,278.		REGIS EQUIT PROPERTY TY	Y VOLATILIT	Y STR., LP	- STCG	P	34,278.	
34,270.								
		REGIS EQUIT PROPERTY TY 3,910.	Y VOLATILIT	Y STR., LP	- §1256	P	-3,910.	
'OTAL GAIN(L	oss)		• • • • • • • • • • • • • • • • • • • •				305,916.	
SA	·		<u> </u>					

## - OTHER INCOME PART I FORM 990PF,

EXCISE TAX REFUND REGIS EQUITY VOLATILITY STRATEGY LP DESCRIPTION

941. AND EXPENSES PER BOOKS REVENUE

NET INVESTMENT

INCOME

-18,045.

TOTALS

-18,045. -17,104.

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FEES
ACCOUNTING
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CHARITABLE	1,808.	1,808.
ADJUSTED NET INCOME	.0	• 0
NET INVESTMENT INCOME	1,807.	1,807.
REVENUE AND EXPENSES PER BOOKS	3,615.	3,615.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

- TAXES FORM 990PF, PART I REVENUE AND

INVESTMENT

EXPENSES PER BOOKS

DESCRIPTION

EXCISE TAX FOREIGN TAX

INCOME

2,000. 184.

TOTALS

2,184.

184.

184.

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION CA FILING FEE

EXPENSES PER BOOKS REVENUE AND

35. CHARITABLE PURPOSES

35.

TOTALS

35.

ATTACHMENT 4

### FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:

PATH LABS, LLC DBA PATH LOGIC

ORIGINAL AMOUNT:

325,000.

INTEREST RATE:

14.000000

DATE OF NOTE:

03/10/2010

MATURITY DATE:

03/10/2012

REPAYMENT TERMS:

INTEREST DUE QUARTERLY & PRINCIPAL DUE UPON MATURITY

SECURITY PROVIDED:

SECURITY WITH DEBTOR'S TANGIBLE AND INTANGIBLE

PROPERTIES

PURPOSE OF LOAN:

INVESTMENT

DESCRIPTION AND FMV

CASH

OF CONSIDERATION:

325,000.

BEGINNING BALANCE DUE .....

325,000.

ENDING BALANCE DUE .....

325,000.

ENDING FAIR MARKET VALUE ..... 325,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE

325,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE

325,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE

325,000.

PART II - OTHER INVESTMENTS FORM 990PF,

DESCRIPTION

BOOK VALUE ENDING

ENDING FMV

23,896.

REGIS EQUITY VOLATILITY STRAT

TOTALS

113,635.

113,635.

23,896.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

STOCK DONATION - DIFFERENCE BETWEEN FMV

AND COST BASIS

284,500.

TOTAL

284,500.

### FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JEANNIE BIER 300 HAMILTON AVENUE, 4TH FLOOR PALO ALTO, CA 94301 650.838.1030

# FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT	1,000.	1,500.	5,000.	1,500.	5,000.	5,000.
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY	NONE PUBLIC CHARITY
RECIPIENT NAME AND ADDRESS	LEADERSHIP PUBLIC SCHOOLS 344 THOMAS L. BERKLEY WAY, SUITE 340 OAKLAND, CA 94612	KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	CANCER PREVENTION INSTITUTE OF CALIFORNIA 2201 WALNUT AVENUE #300 FREMONT, CA 94538	PLANNED PARENTHOOD MAR MONTE 1691 THE ALAMEDA SAN JOSE, CA 95126	SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	THE CANARY FUND 1501 SOUTH CALIFORNIA AVENUE PALO ALTO, CA 94304

ATTACHMENT 9 (CONT'D)

# FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

12960

12960

500.

TOTAL CONTRIBUTIONS PAID

451,250.

ATTACHMENT 9