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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: FARALLON FOUNDATION

A Employer identification number: 23-7216373

Number and street (or P.O. box number if mail is not delivered to street address): 6114 LaSalle Avenue Suite 443 | Room/suite

B Telephone number (see instructions): (510) 847 6476

City or town, state, and ZIP code: Oakland CA 94611-2802

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶ $ 6,135,099

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

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

Part I Analysis of Revenue and Expenses (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).*)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	365,202			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	118,881	118,881	118,881	
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a 0				
	7 Capital gain net income (from Part IV, line 2)		237,889		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less: Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	484,083	356,770	118,881	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	16,800	3,600	0	13,200
	c Other professional fees (attach schedule)	49,200	49,200	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,097	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	71	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,168	52,800	0	13,200
	25 Contributions, gifts, grants paid	510,288			510,288
	26 **Total expenses and disbursements.** Add lines 24 and 25	580,456	52,800	0	523,488
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-96,373			
	b Net investment income (if negative, enter -0-)		303,970		
	c Adjusted net income (if negative, enter -0-)			118,881	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		3,510,779	3,473,378	3,473,378
3	Accounts receivable ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
4	Pledges receivable ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
7	Other notes and loans receivable (attach schedule) ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10 a	Investments—U.S. and state government obligations (attach schedule)		1,176,000	904,169	904,169
b	Investments—corporate stock (attach schedule)		1,176,838	1,355,014	1,355,014
c	Investments—corporate bonds (attach schedule)		445,617	402,538	402,538
11	Investments—land, buildings, and equipment: basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		0	0	0
14	Land, buildings, and equipment: basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0
15	Other assets (describe ▶)		0	0	0
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		6,309,234	6,135,099	6,135,099
Liabilities 17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
21	Mortgages and other notes payable (attach schedule)		0	0	
22	Other liabilities (describe ▶)		0	0	
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		6,208,234	6,135,099	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		6,208,234	6,135,099	
31	Total liabilities and net assets/fund balances (see instructions)		6,208,234	6,135,099	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,208,234
2	Enter amount from Part I, line 27a	2	-96,373
3	Other increases not included in line 2 (itemize) ▶ correct previous year's book value	3	25,238
4	Add lines 1, 2, and 3	4	6,135,099
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,135,099

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	(see attached schedule 2011 Securities Sales)			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 237,889

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — 3 — 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	690,324	6,116,874	0.112854
2009	479,491	6,102,839	0.078569
2008	416,791	6,294,019	0.066061
2007	412,370	6,180,004	0.066662
2006	407,484	5,559,069	0.073297

2 Total of line 1, column (d)	2	0.397433
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.079487
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,116,974
5 Multiply line 4 by line 3	5	486,220
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,040
7 Add lines 5 and 6	7	489,260
8 Enter qualifying distributions from Part XII, line 4	8	523,468

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,040
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,040
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 10,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,960
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 0 Refunded ▶	11	6,960

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	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?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	[illegible]	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ Farallon Foundation (see Guidestar.org)

14 The books are in care of ▶ Hugh W Ditzler Jr Telephone no. ▶ 510-847-6476
Located at ▶ 2114 LaSalle Avenue #443 Oakland CA ZIP+4 ▶ 94611-2802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	1c		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)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) (not applic.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20______ , 20______ , 20______ , 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b *If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in* Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 (NONE)	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 (NONE)	
2	
All other program-related investments. See instructions.	
3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,681,772
b	Average of monthly cash balances	1b	3,528,354
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,210,126
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,210,126
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	93,152
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,116,974
6	**Minimum investment return.** Enter 5% of line 5	6	305,849

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

1	Minimum investment return from Part X, line 6			1	305,849
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,040		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	3,040
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	302,809
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	302,809
6	Deduction from distributable amount (see instructions)			6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	302,809

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	523,488
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,040
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,448

qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				302,809
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 . . . 133,393				
b	From 2007 . . . 119,708				
c	From 2008 . . . 107,919				
d	From 2009 . . . 177,611				
e	From 2010 . . . 388,936				
f	Total of lines 3a through e	927,567			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 523,488				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				302,809
e	Remaining amount distributed out of corpus	220,679			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,148,246			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	133,393			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,014,853			
10	Analysis of line 9:				
a	Excess from 2007 . . . 119,708				
b	Excess from 2008 . . . 107,919				
c	Excess from 2009 . . . 177,611				
d	Excess from 2010 . . . 388,936				
e	Excess from 2011 . . . 220,679				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

Hugh W. Ditzler Jr.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

none

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
(see attached schedule of charitable disbursements)				
Total ▶ 3a				0
b *Approved for future payment*				
(None)				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					118,881
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		0	118,881

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 118,881

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	1) no unrelated business income (UBI)
	2) securities portfolio income is the only source of funds (in addition to donations / contributions)...for charitable disbursement

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Hugh W Ditzler Jr. | 4/10/2012 | President/Manager

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SELF-PREPARED RETURN			
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Name of organization FARALLON FOUNDATION

Employer identification number 23 7216373

Part II **Noncash Property** (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 AETNA	$ 19,881	02,03,2011
2	1000 ORACLE	$ 34,155	04,05,2011
4	1000 Informatica	$ 52,815	5,9,2011
5	750 Synaptics	$ 21,139	5,24,2011
6	70 BAIDU ADR 88 Coach Inc	9,857. $ 5,152	09,21,2011
7	25 Starwood Hotels	$ 1,263.	11,02,2011

MB1

Name of organization FARALLON FOUNDATION

Employer identification number 23 7216373

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	1000 SS INFORMATICA	$ 48,175.	NOV 15, 2011
9	1000 ORACLE	$ 31,365.	12/07/2011
		$	/ /
		$	/ /
		$	/ /
		$	/ /

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

Page 1 of 2 of Part I

Name of organization: FARALLON FOUNDATION

Employer identification number: 23-7216373

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Pamela + W James Lloyd 30 Beverly Terrace Mill Valley CA 94941	$ 19,881	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	Anne + Gerald Down 578 Cresta Vista Lane Portola Valley CA 94028	$ 34,155	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	Marian + Hans Baldauf 165 Edgewood Avenue San Francisco CA 94117	$ 6400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Anne + Gerald Down 578 Cresta Vista Lane Portola Valley CA 94028	$ 52,815.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	Lowrey + Stephen Jones 657 Adobe Drive Danville CA 94526-2640	$ 21,139	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	Nancy + James Osborn 2 Kendell Court Sausalito CA 94965	$ 15,009	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization: FARALLON FOUNDATION

Employer identification number: 23-7216373

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Barbara + Peter Dolliver 501 Portola Road #8105 Portola Valley, CA 94028-7602	$ 1,263.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
8	Anne + Gerald Down 578 Cresta Vista Lane Portola Valley, CA 94028	$ 48,175	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
9	Anne + Gerald Down 578 Cresta Vista Lane Portola Valley, CA 94028	$ 31,365	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
10	Josephine Shuman 444 Mountain Avenue Piedmont CA 94611	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
11	Kate Ditzler + Stuart Gardner 225 Rivoli Street San Francisco CA 94117	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Hugh W. Ditzler Jr		6114 LaSalle Avenue, Suite 443	Oakland	CA	94611-2802		President	6.00
2	Nancy M. Ditzler		same as above	above		above		Director	0.00
3	Debra D. Perry		same as above	above		above		Director	0.00
4	Kate Ditzler		same as above	above		above		Director	0.00
5	Karen D. Nager		same as above	above		above		Director	0.00
6	Hugh W. Ditzler III		same as above	above		above		Director	0.00
7									
8									
9									
10									

Part VIII, Line 1 (990-PF) Compensation of Officers, Directors + Managers

	Compensation	Benefits	Expense Account	Explanation
	0	0	0	
1	0			
2	0			
3	0			
4	0			
5	0			
6	0			
7				
8				
9				
10				

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Farallon Foundation Portfolio - Dec 31, 2011

Fixed Income	Position	Price	Cost Basis	Gain/Loss	Balance	% Total
Caterpillar Finl 6.125% 2/17/14	100,000	1.1	104,124	5,876	110,000	1.79%
Gen Elec Cap 5.9% 5/13/14	100,000	1.09	102,780	6,220	109,000	1.78%
Mo Pac 5 2045	200,000	0.72	95,141	48,859	144,000	2.35%
U S Treas 4.0 11/15/12	100,000	1.03	98,004	4,996	103,000	1.68%
U S Treas 4.25 11/15/13	100,000	1.07	98,943	8,057	107,000	1.74%
U S Treas 4.25 11/15/14	100,000	1.1	98,584	11,416	110,000	1.79%
U S Treas 6.87 2025	200,000	1.5	201,092	98,908	300,000	4.89%
U S Treas 7.50 11/15/16	100,000	1.3	120,367	9,633	130,000	2.12%
U S Treas 9.125 05/15/18	100,000	1.48	142,774	5,226	148,000	2.41%
U S Treas 9.875 11/15/15	100,000	1.35	144,405	-9,405	135,000	2.20%
Wachovia Corp 5.5% 5/1/13	100,000	1.05	100,493	4,507	105,000	1.71%
TOTAL Fixed Income			**1,306,707**	**194,293**	**1,501,000**	**24.47%**
Money Market						
Money Market Fund	3,473,378	1	3,473,378	0	3,473,378	56.61%
TOTAL Money Market			**3,473,378**	**0**	**3,473,378**	**56.61%**
Mutual Funds & ETFs						
Dodge & Cox Bal Fd	991.57	67.45	65,401	1,480	66,882	1.09%
Dodge & Cox International	1,564.41	29.24	51,464	-5,721	45,743	0.75%
Dodge & Cox Stock Fd	820.52	101.64	88,508	-5,110	83,398	1.36%
Vanguard Extended Market ETF	1,000	51.84	57,990	-6,150	51,840	0.84%
Vanguard Growth ETF	900	61.76	57,525	-1,941	55,584	0.91%
TOTAL Mutual Funds & ETFs			**320,888**	**-17,442**	**303,447**	**4.95%**
Other						
Lending Club	5,000	6	50,000	-20,000	30,000	0.49%
TOTAL Other			**50,000**	**-20,000**	**30,000**	**0.49%**
Stock						
AES-C	800	49.09	23,320	15,952	39,272	0.64%
Bayer AG ADR	250	63.8	4,031	11,919	15,950	0.26%
Block H & R	10,000	16.33	75,376	87,924	163,300	2.66%
CenturyLink Inc	548	37.2	3,510	16,875	20,386	0.33%
Chevron Corp	1,000	106.4	8,118	98,283	106,400	1.73%
DTE Energy	300	54.45	7,170	9,165	16,335	0.27%
El Paso Energy	128	26.57	2,607	794	3.401	0.06%
Frontier Communications	73	5.15	0	376	376	0.01%
General Electric	3,400	17.91	27,998	32,896	60,894	0.99%
KoninklijkePhilips Electronics ADR	2,880	20.95	11,732	48,604	60,336	0.98%
Merck & Co	922	37.7	5,243	29,516	34,759	0.57%
Norfolk Southern Corp	600	72.86	4,690	39,026	43,716	0.71%
Proctor & Gamble	400	66.71	6,226	20,458	26,684	0.43%
Reynolds R J Tobacco	4,000	41.42	27,553	138,127	165,680	2.70%
Sprint Nextel Corp	8,000	2.34	34,482	-15,762	18,720	0.31%
Tenneco Automotive	140	29.78	1,583	2,586	4,169	0.07%
Union Pacific Corp	100	105.94	2,527	8,067	10,594	0.17%
Verizon Communic	306	40.12	7,476	4,801	12,277	0.20%
Williams Companies	350	33.02	10,671	886	11,557	0.19%
Windstream	1,062	11.74	2,131	10,337	12,468	0.20%
TOTAL Stock			**266,444**	**560,830**	**827,274**	**13.48%**
TOTAL Investments			**5,417,417**	**717,681**	**6,135,099**	**100%**

Farallon Foundation 2011 Security Sales

Security	Share	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain
Aetna Inc	600	8/20/2000	2/4/2011	22,402.00	5212.5	17,189.50
Oracle Corporation	1,000	11/7/1980	4/1/2011	33,568.23	10	33,558.23
Informatica	1,000	7/25/1996	5/6/2011	52,383.42	620	51,763.42
Synaptics	750	5/9/2003	5/25/2011	20,714.00	6,645.00	14,069.00
U S Treas 5.0 8/15/11	100,000	2/22/2005	8/11/2011	100,000.00	105,385.59	-5,385.59
Baidu Inc	70	6/2/2009	9/22/2011	8,700.31	2,756.56	5,943.75
Coach Inc	88	10/28/1982	9/22/2011	4,613.43	2,448.16	2,165.27
Startwood Hotels	25	11/8/2001	11/3/2011	1171.07	448.25	722.82
Informatica	1,000	7/25/1996	11/16/2011	49,721.40	620	49,101.40
Oracle Corporation	1,000	11/7/1980	12/2/2011	31,294.00	10	31,284.00
City National Corp	2,113	1/1/1983	5/25/2011	114,574.99	77,000.00	37,574.99
Level 3 Communic	1,340	3/4/1998	5/25/2011	2,774.47	42,567.17	-39,972.70
Union Pacific Corp	50	3/4/1998	4/21/2011	4,647.66	1,263.29	3,384.37
Stanley Black & Decker	600	6/7/1993	4/15/2011	45,850.83	9,359.91	36,490.92
2011 Sales Totals > Net Long Term Gain				492,415.81	254,346.43	**237,889.38**

Year 2011 - Period Summary by Categories

Period Expenses	Tot Exp	Inv Inc	Net Inc	Char Purp
Investment Advisory & Administration	49,200.00	49,200		
Acctg/Bookkeeping/EDP Svcs (1)	16,800.00	3,600		13,200
Communcàtions - Phone - Mail	0.00	-		-
Bank & Professional Services	10.00	2		9
Supply & Services	58.53			
IRS, CA Tax & Registration	4,097.00			
Total Expenses	**70,166**	**52,802**	-	**13,209**

(1) Includes IRS & CA Reporting, all Char Disbursements, Asset Control, Bookkeeping, Separate Fund Accounting, Expense Recording & Payments, Donations Receipts, Acknowledgements & Recording

New Substantial Contributor(s) in Reporting Year 2011

NONE

Directors

Nancy Ditzler, Hugh W Ditzler, Jr, Hugh W Ditzler III, Debra Perry, Kate Ditzler, Karen Nager

Manager

Hugh W Ditzler, Jr

Charitable Distributions - Farallon Foundation - 2011

AAU ROADRUNNER	1,000.0		CATO INSTITUTE	250		GREENPEACE	5,000
ACCORDIA GLOB HEALTH	250.0		CEREBRAL PALSY	100		HABITAT FOR HUMANITY	500
ALL SAINTS EPISC CHU	1,150.0		CHILDREN OF GRACE	456		HEAD ROYCE SCHOOL	850
ALTA BATES SUMMIT FN	1,600.0		CHILDRENS COUNTRY HM	250		HISTORIC COLUMBUS FN	125
AMER CANCER SOCIETY	200.0		COMM PRESB CH DANVIL	4,000		HOMEWARD PET	250
AMER CONS THEATR	450.0		COMMONWEAL	50		HOOVER INSTITUTION	1,250
AMER HEART ASSOC	300.0		COMMONWEALTH CLUB CA	1,000		HOSPICE CARING	7,575
ANNIE WRIGHT SCHOOL	1,000.0		CONCORDIA UNI IRVINE	10,000		HOUSING FAMILIES	1,000
ARBORETUM FOUNDATION	500.0		CONSVTN CORPS NO BAY	1,000		HUTCHINSON CANCER	500
ARCHDIOCESE SEATTLE	250.0		CURRIKI	1,000		IDAHO CONSERVTN LEAG	30
ART IN ACTION	2,000.0		DARTMOUTH COLLEGE	20,600		IMAGE FOR SUCCESS	25
ARTHRITIS FDN	75.0		DELTA GAMMA FOUNDATN	2,000		JEFFERS TOR HOUSE	1,000
AURORA THEATRE FDN	200.0		DIGGERS GARDERN CLUB	200		JOBTRAIN INC	1,000
AVON BREAST CANCER F	1,000.0		DISAB AM VETS CH SVC	100		JR CNTR ART/SCIENCE	5,415
B AREA WOM & CHILDR	50.0		DOCTORS W/O BORDERS	200		JUDSON COLLEGE	1,000
BAY AR OUTREACH/REC	100.0		DUKE UNIVERSITY	2,500		JULIA MORGN CTR ARTS	320
BAY AREA COMMUN SVCS	250.0		E BAY AGENCY CHILDRN	200		KAPPA ALPHA EDUC FDN	1,000
BAY AREA SPORTS HALL	1,000.0		E PALO ALTO TENNIS	10,600		KARL'S KIDS' PROGRMS	300
BAY AREA TUMOR INST	1,100.0		EASTER SEAL SOCIETY	100		KAZU PUB RAD UC CORP	300
BAY AREA YOUTH SP FD	100.0		EASTSIDE CATH HI SCH	1,300		KCSM PUBLIC TV	150
BERK TENNIS CLUB FDN	100.0		ENVIRON RESOURCE CTR	50		KIPP BRIDGE CHRTR SC	25,500
BERKELEY ATHLETIC FD	100.0		ENVIRONMENTAL DEFENS	5,000		KPBS PUBL TV	100
BISHOP ODOWD SCH	25.0		EPISCOPAL CHARITIES	100		KQED PUBL TV/RADIO	3,310
BLAINE CTY RECR DIST	50.0		FESTIVAL OPERA ASSOC	100		KTEH PUBL TV	2,250
BOY SCOUTS AM	1,700.0		FILOLI CTR FRIENDS O	675		LAS LOMITAS EDUC EXC	200
BOYS/GIRLS CLUBS	25,800.0		FIRST PRESB HOLLYWD	50		LEUKEMIA/LYMPHOM SOC	1,300
BRIDGE THE GAP	150.0		FIRST PRESB SAUSALIT	5,500		LITTLE BIT THERAPEUT	500
BUSH GEORGE W FOUNDN	100.0		FOOD BANK MARIN COMM	115		LMSARCOMA DIRECT RES	50
CAL PARKS & RECREATN	25.0		FOOD BK ALAMEDA CNTY	300		LUCAS R M CANCER FDN	10,000
CAL STATE PARKS FDN	665.0		FOUNDATION PSP CBD	250		MAGIC THEATRE INC SF	1,000
CALIF ACAD SCIENCE	1,338.0		FREEDOM FOUNDATION	100		MALTA OAKLAND CLINIC	250
CALIF HIST SOC	60.0		GARDEN CLUB AMERICA	1,000		MARIN AGRIC LAND TR	75
CALIF PACIF MED CNTR	350.0		GEORGE WRIGHT SOC.	10,000		MARIN CONSERV LEAGUE	50
CAMPUS CRUSADE CHRST	1,000.0		GIRL SCOUTS AMERICA	3,540		MARINE MAMMAL CENTER	50
CANCER LEAGUE INC	1,000.0		GOLDEN GATE NAT PARK	1,125		MARINE TOYS FOR TOTS	50
CARMEL BACH FESTIVAL	350.0		GRAND CANYON ASSOC	500		MARION MILIT INSTITU	10,000
CARMEL PUBLC LIBRARY	100.0		GRAND TETON NAT PARK	500		MECHANICS' INSTITUTE	1,500
CASTILLEJA SCHOOL	1,000.0		GREATEST GOAL MINIST	250		MEDICAL TEAMS WRLDWD	7,475

PLAYWORKS	25		S F SYMPHONY	2,225	SHAKESPEAR FSTVL ORE	6,000
POPULATION ACT'N INT	3,000		S F VILLAGE (AGING)	100	SILVER LAKE CHAPEL	20
PROJECT OPEN HAND	50		SALVATION ARMY	3,400	SMUIN BALLET	100
PROTESTANT EPISC CHU	200		SAUSALITO FOUNDATION	50	SOC PREV CRUELTY AN	1,600
RED CROSS	1,350		SAUSALITO HIST SOC	190	SPECIAL OLYMPICS	1,250
REDWOOD DAY SCHOOL	605		SAUSALITO LIBRARY	100	ST JUDE'S CATHOL CHU	6,000
RONALD MCDONALD HOUS	2,000		SAUSALITO PKS & RECR	50	ST MARK'S CH	4,050
ROTARY HOUSING	50		SAUSALITO WOMANS CLB	230	ST VINC DE PAUL SOC	500
S F AIDS FOUNDATION	50		SAVE S.F. BAY ASSN	50	STANFORD MEDICAL CTR	500
S F ASIAN ART MUSEUM	365		SEA UNION GOSPEL MIS	500	STANFORD UNIV	8,000
S F BOTANICAL GARDEN	750		SEASON OF SHARING FD	3,700	SUPER STARS LITERACY	2,500
S F BOYS CHORUS	500		SEATT BEAR CR SCHOOL	10,000	TEACH FOR AMERICA	10,000
S F CLASSICAL VOICE	100		SEATTL CHILDR THEATR	100	TEMPLE EMANU EL	2,000
S F CONSERV OF MUSIC	1,000		SEATTL CHILDRNS HOSP	100	TEXTILE MUSEUM	1,500
S F FINE ARTS MUSEUM	1,300		SEATTL PACIF SCI CTR	250	TRUST FR PUBLIC LAND	500
S F MUS'M MODERN ART	105		SEATTLE PACIFIC UNIV	250	TV ACADEMY FUND INC	100
S F OPERA	100		SEQ UN HIGH SCH DIST	100	UC ALUM ASSOCIATION	1,000
S F SCHOOL	12,450		SERVE OUR DOGS AREAS	200	UC ANNUAL FUND	35
S F SYMPHONY	2,225		SHAKESPEAR FSTVL CAL	5,000	UC ATHLETICS/BACKERS	1,450
					UC BANCROFT LIBRARY	2,500
TOTAL 2011 DISTRIBUTIONS TO 174 IRS QUALIFIED CHARITIES:				***$510,288***	UC BAND	1,200

2011 Donations to Farallon Foundation

Baldauf Marian & Hans	21,400
Ditzler Kate	10,000
Dolliver Barbara & Peter	1,263
Down Anne & Gerald	166,510
Gasner Stuart	10,000
Jones Lowrey & Stephen	21,139
Lloyd Pamela & W James	19,881
Osborn Nancy & James	15,009
Shuman Josephine	100,000
990PF Total 2011 Contribs	365,202

Total 2011 Donations to Farallon Fou

$365,202

Mailing Addresses for Donors

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Oakland CA 94611-2