

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**. Department of the Treasury

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

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number THE ERIC ROBERTS FOUNDATION 26-0271567 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O KKRAS 2755 CAMPUS DRIVE 240 (650)653-2406 City or town, state, and ZIP code C If exemption application is pending, check here SAN MATEO, CA 94403 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Poreign organizations meeting the 85% check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 1,021,389. (Part I, column (d) must be on cash basis, ▶\$ Analysis of Revenue and Expenses Part I (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) 479,450 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 25. 3 25 STATEMENT 25,027. 25,027. 4 Dividends and interest from securities STATEMENT 5a Gross rents h Net rental income or (loss) -2,952STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 476,498. 446,898 7 Capital gain net income (from Part IV line 2) RECEIVED Net short-term capital gain 8 Income modifications 10a Gross sales less returns and allowances Ö MAY 21 2012 b Less Cost of goods sold c Gross profit or (loss) OGDEN 11 Other income Total Add lines 1 through 11 501 ,550 471,950 0 0 Compensation of officers, directors, trustees, etc. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees STMT 4 5,000. 2,500. 2,500 c Other professional fees 17 Interest STMT 5 710 0 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 23 Other expenses STMT 6 75 75 Operating 0. 24 Total operating and administrative expenses Add lines 13 through 23 5,785 2,575 2,500. 25 Contributions, gifts, grants paid 642,250 642,250. 26 Total expenses and disbursements 648,035 ,575 Add lines 24 and 25 644,750. 27 Subtract line 26 from line 12 <u>-146,485</u> 2 Excess of revenue over expenses and disbursements 469,375 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

		0-PF (2011) THE ERIC ROBERTS FOUNDA	TION	26-	0271567 Page 2
Г	art.	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,900.	122,665.	122,665.
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and Joans receivable			
		Less: allowance for doubtful accounts ▶			
şţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 9	1,860,639.	1,510,830.	<u>898,724.</u>
	C	Investments - corporate bonds		-	
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
					4 004 000
		Total assets (to be completed by all filers)	1,882,539.	1,633,495.	1,021,389.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		7.10.100		_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	0.4	and complete lines 24 through 26 and lines 30 and 31			
Š	24	Unrestricted			
ala	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
F	ļ	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	1,882,539.	1,633,495.	
et/	29	Total net assets or fund balances	1,882,539.	1,633,495.	
z	30	Total liet assets of fully paralices	1,002,555.	<u> </u>	
	31	Total liabilities and net assets/fund balances	1,882,539.	1,633,495.	
\equiv	·			2703372331	
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	1,882,539.
2	Ente	r amount from Part I, line 27a		2	-146,485.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	1,736,054.
5	Decr	reases not included in line 2 (itemize)	SEE STA	TEMENT 8 5	102,559.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,633,495.
					Earm QQA_DE (2011)

Part IV Capital Gains and Lo	sses for Tax on In	vestment	Income						
	ind(s) of property sold (e.g. or common stock, 200 shs			(b) H P - D -	ow acquired Purchase Donation		Date acquir mo , day, yr		
1a 10,000 SHARES ROCK	WOOD HLDGS,	INC.			D _	0.6	5/09/1	1 06/15/11	<u>L</u>
b						- 			
C				 		-	·- ··		
e e				 					
	Depreciation allowed (or allowable)		t or other basis xpense of sale			(((h) Gain or e) plus (f) m		
a 476,498.			29,60	0.				446,898	3.
b									
C									
d	-			-+					
Complete only for assets showing gain in	column (h) and owned by	the foundation	on 12/31/69			(I) Ga	uns (Col. (h)	gain minus	
	(j) Adjusted basis		cess of col. (I)			còl. (k)), but not les	s than -0-) or	
(i) F M.V as of 12/31/69	as of 12/31/69	over	col. (j), if any			L	osses (from	COI. (II))	
a								446,898	3 <u>.</u>
b									
C					- • • • • • • • • • • • • • • • • • • •				
d e									
	∫ If gain, also enter	n Part I line 7	7	7					
2 Capital gain net income or (net capital loss		- in Part I, line	7)	2			446,898	<u> 3.</u>
3 Net short-term capital gain or (loss) as def	ined in sections 1222(5) an	ıd (6)			ŀ				
If gain, also enter in Part I, line 8, column (c).			 			χ.	T / D	
If (loss), enter -0- in Part I, line 8 Part V Qualification Under S	Section 4940(e) for	Reduced	Tax on Net	Inve	stment l	ncor		1/A	
(For optional use by domestic private foundation									
If section 4940(d)(2) applies, leave this part b	lank								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Was the foundation liable for the section 4942			-	rıod?				Yes X	10
If "Yes," the foundation does not qualify under 1 Enter the appropriate amount in each colu	section 4940(e). Do not co implied the most section of the section	impiete this pa juctions before	rt. makıng anv entri	es.					
(a)	(b)			(c)				(d) Distribution ratio	_
Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying dis		Net value of no	nchár	ritable-use assets (col. (b) divided by col.			b) divided by col. (c))	
2010		3,279.			541,1			.4239	
2009		2,823.			051,2			.2743	
2008		7,648. 0,533.			313,1 826,5			.1562	
2007	Z <u>I</u>	0,333.	 -		020,5	05.		.1152	υţ
2000		L							
2 Total of line 1, column (d)						ļ	2	.9697	82
3 Average distribution ratio for the 5-year ba		on line 2 by 5,	or by the number	r of yea	ırs			0.40.4	
the foundation has been in existence if les	s than 5 years						3	.2424	46
4. Enter the net value of pencharitable upage	agete for 2011 from Part V	lina F					4	1,266,24	Λ
4 Enter the net value of noncharitable-use as	ssets for 2011 from Part A,	ille 5					4	1,200,24	<u>.</u>
5 Multiply line 4 by line 3							5	306,99	5.
6 Enter 1% of net investment income (1% o						1	l l		
	f Part I, line 27b)						6	4,69	<u>4</u> .
7 Add lines 5 and 6	f Part I, line 27b)								
Add lilles 3 alld 0	f Part I, line 27b)						7	4,69 311,68	
8 Enter qualifying distributions from Part XI									9.

		27156	7 Notice	Page 4
		266 111211	uctio	115)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		, ,	0.4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		4,6	94.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		4,6	94.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,6	94.
	Credits/Payments			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,012.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d		1,0	<u>12.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		3,6	82.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Pa	art VII-A Statements Regarding Activities		1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		Ì	
C	Did the foundation file Form 1120-POL for this year?	1c		X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_ 2	-	X
	If "Yes," attach a detailed description of the activities		1	
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	ļ.	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	_	_X_
b	old "Yes," has it filed a tax return on Form 990-T for this year? $N/$	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	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	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<u> </u>
	If "Yes," complete Part II, col (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA			
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	_8b	X	ļ
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 STMT	10 10	<u> </u>	<u>L</u>

		<u>-0271567</u>		Page 5
Pa	art 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 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 privileg	es?		
	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	Х	
	Website address ► N/A		•	
14	The books are in care of ► KKR ACCOUNTING SERVICES, LLC Telephone no. ► 65	0-653-2	406	
		4 ▶94403		
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	l N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign	1		
	country >			
Pa	ort 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?	ΩNO	.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	₹ No. 1		
	(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.)	ا ا ۱۵۰۱		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	- I W		
U		N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	-		
Ü		10		Х
2	before the first day of the tax year beginning in 2011? Taxes on failure to distribute present (cention 4042) (does not apply for years the foundation was a private operating foundation.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)): 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			
a	before 2011? Lax year 2011, did the foundation have any undistributed income (lines od and be, Part XIII) for tax year(s) beginning.	7] No.		
	If ID/a a II had Alexander A	ן שוב		
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
IJ				
	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.)	N/A 2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	N/A 2b		
C				
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jā	during the year?	Z No		
L		7 NO		
D	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,			
		N/A 3b		 -
	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	l i	X

Form 990-PF (2011) THE ERIC ROBERTS FOUNDAT			26-02715	67 Page 6
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to.			ŀ	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	es 🗶 No	i l
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		:	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ıned		
expenditure responsibility for the grant?		I/A 🔲 Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	promotion on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870	ordonar Borrom dominade			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	[] Y	es X No	
b if "Yes," did the foundation receive any proceeds or have any net income attribu		٠٠, ـــــــ		7b
Information About Officers Directors Truck		nagers, Highly		<u></u>
Part VIII Paid Employees, and Contractors	,		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
ERIC ROBERTS	TRUSTEE			
2755 CAMPUS DRIVE, SUITE 240				
SAN MATEO, CA 94403	1.00	0.	0.	0.
				•
	-			
			==-	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	TO TOTAL TO POSITION			
		-		
				
Total number of other employees paid over \$50,000	L	1		
total number of other employees paid over 400,000				0

Form 990-PF (2011) THE ERIC ROBERTS FOUNDATION	26-0	271567 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info number of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the ttc.	Expenses
1 N/A		
2		
2		· · · · · · · · · · · · · · · · · · ·
3		

4		· · · · · · · · · · · · · · · · · · ·
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and Z	Amount
1 N/A		
2		
All other program-related investments. See instructions.		-
3		
Total. Add imes 1 through 3	•	0.
return to miss i timosgri o		

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,050,103. a Average monthly fair market value of securities 1a 235,420. b Average of monthly cash balances 1b c Fair market value of all other assets 10 1,285,523. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 3 1,285,523. 3 Subtract line 2 from line 1d 19,283. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,266,240. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 63.312. Minimum investment return Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here \blacktriangleright and do not complete this part.) 63,312. Minimum investment return from Part X, line 6 4.694. 2a Tax on investment income for 2011 from Part VI, line 5 2a b Income tax for 2011 (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 4.694. 3 58.618. Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 618. 5 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 644,750. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 644,750. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 4,694 income. Enter 1% of Part I, line 27b 640,056. Adjusted qualifying distributions Subtract line 5 from line 4 Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form 990-PF (2011)

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,				E0 £10
line 7				58,618.
2 Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 only			0.	
b Total for prior years:			0.	
g rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
b From 2007 183,056.			}	
c From 2008 353,480.			ļ	
d From 2009 461,541.			ł	
e From 2010 578,038.				
f Total of lines 3a through e	1,576,115.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: \triangleright \$ 644, 750.			_	
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	-05 400			58,618.
e Remaining amount distributed out of corpus	586,132.			
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	2,162,247.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			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)	0.		· · · · · · · · · · · · · · · · · · ·	
8 Excess distributions carryover from 2006	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012	2 162 247			
Subtract lines 7 and 8 from line 6a	2,162,247.			
10 Analysis of line 9. a Excess from 2007 183,056.				
b Excess from 2008 353, 480.				
c Excess from 2009 461, 541.				
d Excess from 2010 578, 038.				
e Excess from 2011 586, 132.				
0 EXCOSO 11011 2011 300 / 132 4				5 000 DE (00.11)

Part XIV Private Operating Foundations (see matructors and Part VIX.A question 9 N/A		C ROBERTS F				71567 Page 10
foundation, and the ruling is effective for 2011, either the table of the manage in an indicate whether the foundation as granted operating foundation described in section. 2 a First The Esser of the adjusted net increase from Part XI or each year from the foundation of the part of the reminimum investment return from Part XI or each year factor of the part of the reminimum investment return from Part XI or each year factor of the part of the reminimum investment return from Part XI or each year factor of the part of the reminimum investment return from Part XI or each year factor of the part of th				I-A, question 9)	N/A	
b Dicks box to indicate whether the foundations is a private operating foundation described in school 2 a factor the lesson of the adjusted in Sayard 1 and	•					
2 a Enter the lesser of the adjusted net large year income from Part I or the minimum must make the part of th			-	▶		
necess from Part I or the mannium weestment return from Part X for each year listed 5 85% of line 2e Coultying distributions from Part XIII, fine 4 for each year listed 6 Amounts included in line 2e not used directly for achiev conduct of exempt activates 6 Qualifying distributions made directly for achiev conduct of exempt activities 7 Qualifying distributions made directly for achiev conduct of exempt activities 8 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions made directly for achiev conduct of exempt activities 9 Qualifying distributions 9 Qualify			ng foundation described	·	4942(j)(3) or 49)42(j)(5)
messment return from Part X for cosch year listed b 95% of late 2s c Dashlying distributions from Part XII, line 4 for each year listed d Amounts included in line 2e not used directly for active conduct of exempt activities e Dashlying distributions made directly for active conduct of exempt activities c Dashlying distributions made directly for active conduct of exempt activities subtract law 2d from line 2c d Compilet Ss, 6, or 1 for the allianship tests relied upon; a Xssist's alternative fact - enter; (1) Value of assests qualifying under sested of 492((0)5(0)(0)) b Endowment' alternative test - enter; (1) Value of assests qualifying under sested of 492((0)5(0)(0)) b Endowment' alternative test - enter; (1) Value of assests qualifying under sested of 492((0)5(0)(0)) c Support alternative test - enter; (1) Value of assests qualifying under sested in the part of t	2 a Enter the lesser of the adjusted net		" > 00.10	· · · · · · · · · · · · · · · · · · ·		
each year lasted b 85% of line 2a c Guisting distributions from Part XII, line 4 for each year lasted d Amounts accluded in line 2c not used directly for active conduct of exempt activations e Guisting distributions made directly for active conduct of exempt activates subtract line 2d from line 2c Complete 3b, for for the alternative test relied upon; a "Assets'alternative test - enter; (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets (3) Endowment alternative test - enter (3) of minimum investment return shown in Part X, line 6 for each year diversified, ents, payments on securdes brans (section 4942(6)(3)(8)(1)) b "Endowment alternative test - enter (3) of minimum investment return shown in Part X, line 6 for each year diversified, ents, payments on securdes brans (section 4942(6)(3)(8)(6)) of continue that provided in organizations as growled in organizations and one exempt organizations as growled in organizations as growled	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a c Ouathymp distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities exempt exempt activities exempt exempt activities exempt exempt activities exempt ex	investment return from Part X for					
c Qualifying distributions from Part XII, limit of the data day lead to each year before conducted of Amounts included in limit 2 not used directly for active conduct of exempl activities c Qualifying distributions made directly for active conduct of exempl activities Subtract limit 23 from hine 22 or administrative first relief upon a differentiate lest is enter. (1) Value of all assets substrated lest is enter. (2) Value of all assets publishing under seaton explicitly and active activities and are stated in the conduction of the properties of the conduction of the properties of the conduction	each year listed					
inn 4 for each year islated d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or or for the alternative lest relied upon: a "Assets' atternative lest - enter; (1) Value of assets qualifying under section 4942(()(3)(9)(b) b Endowment alternative lest - enter; (2) Value of assets qualifying under section 4942(()(3)(9)(b) b Endowment alternative lest - enter; (2) Value of assets qualifying under section 4942(()(3)(9)(b) b Endowment alternative lest - enter; (2) I Total support of other flam gross investment in come (enterest, section 4942(()(3)(6)(b) c section 50(6)(b), or royelles) (2) Support from general public and 5 or more exempt organization 51(2)(6)(b), or organization (4) Gross investment accome (4) Gross investment accome (4) Gross investment appoint from an exempt organization (4) Gross investment appoint from an exempt organization (4) Gross investment prome (4) Gross investment prome (5) Support from general public and 5 or more exempt organization (4) Gross investment prome (5) Support from general public and 5 or more exempt organization (4) Gross investment prome (5) Support from general public and 5 or more exempt organization (4) Gross investment prome (6) Gross investment prome (7) Gross investment prome (8) Support from general public and 5 or more exempt organization (9) Gross investment prome (1) Gross investment prome (1) Gross investment prome (1) Gross investment prome (2) Support from general public and 5 or more exempt organization (4) Gross investment prome (5) Gross gross investment prome (6) Gross investment prome (7) Gross investment prome (8) Support from general public and 5 or more exempt organization (9) Gross investment prome (1)	b 85% of line 2a					
d Amounts included in the 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test enter; (1) Value of all assets qualifying under section 4942(g/S)(B)(b) b "Endowment afternative test enter; (2) Value of all assets substituting under section 4942(g/S)(B)(b) b "Endowment afternative test enter; (3) Total support other than gross and section 4942(g/S)(B)(b) b "Endowment afternative test - enter; (1) Total support other than gross meeting enter the section of section 4942(g/S)(B)(b) c "Support" alternative test - enter; (1) Total support other than gross meeting in the section 4942(g/S)(B)(b) or royalites; growther in come (interest, devidends, rons, payments on securities bars (section 572(g/S)), or royalites; growther than gross an extended than growth and grow	, ,					
used directly for active conduct of exempl activities • Outshippy distributions made directly for active conduct of exempl activities Subtract line 2 throw line 2 to other active conduct of exempl activities Subtract line 2 throw line 2 to other active conduct of exempl activities Subtract line 2 throw line 2 to other active conduct of exempl activities Subtract line 2 throw line 2 to other active conduct of exempl activities (1) Value of assets audity(0) under seasoff audity(0) under seasoff addity(0) under seasoff addity	· ·					
exempt activities • Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: 1 Seasefs alternative test relied upon: 2 Nested standarde test - enter; (1) Value of all assets (2) Value of all assets qualifying under section 4942(ji(3)(8)(i)) 5 Endowment afternative test - enter 2/3 of imminum unvestment return shown in Part X, line 6 for each year listed 5 Support* alternative test - enter; (1) Total support other than gross investment modine (interest, dividents, rents, payments on 512(a)(5), or royaltes) (2) Support from general public and for more exempt and several programization (3) Largest amount of support from an exempt programization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 50,000). (See section 507(d)(2).) ERIC ROBERTS 5 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 50,000). (See section 507(d)(2).) ERIC ROBERTS 5 List any managers of the foundation who have contributed on the test. 6 List any managers of the foundation who have contributed to present the entertities or 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						
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2 of from line 2 c Complete Sa, b, or to for the alternative test relied upon: a "vases" alternative test relied upon: c Support alternative test relied upon: c Support alternative test relied upon: sisted c Support alternative test relied disconsisted and security alternative test relied c Support alternative test relied c Support alternative test relied and a more exempt organization for an exempt organization an exempt organization an exempt organization an exempt organization for an exempt organization and a termative for 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 50,000). (See sections 507(d)(2).) ERIC ROBERTS b Let alsy managers of the foundation who have contributed more than 2% of the total contributions and does not accept unsolined requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and does not accept unsolined requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and does not accept unsolined req	•					
To active conduct of exempt activities Subtract line 2 of norm line 2 of Complete 3s, b, or of or the alternative test reled upon: 1 Nosion's price of the conductive services: (1) Value of alsesting sets: (2) Value of assets qualifying under section 4942(()(3)(b)()) 15 Endowment alternative test: enter 23 of minimum investment return shown in Part X, line 6 for each year listed. 2 Support alternative test: enter: (1) Total support other than gross investment mome (interest, dividends, rents, payments on securities closes (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization at section 4942(a)(5)(b)(a) (3) Largest amount of support from an exempt organization at year 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the founda	•					
Subtract line 2d from line 2c Complete 8a, b, or c for the afternative test relied upon; a "Assist" alternative test relied upon; b Endowment alternative test relied; (1) Value of all assets (2) Value of assets qualifying under section 4942(µ(3/3)(b)() b Endowment alternative test relier 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support alternative test relier; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(µ(5)(8)) in (1) (3) Largest amount of support from an exempt organizations as provided in section 4942(µ(5)(8)) in (1) (3) Largest amount of support from an exempt organization (4) Gross investment income [Part XV] Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 combinated more than 5,000) (See section 507(i)(2).) ERIC ROBERTS b List any managers of the foundation who own 10% or mire of the stock of a corporation (or an equally large portion of the ownership of a parinership or other entity) of which the foundation has a 10% or mire of the stock of a corporation (or an equally large portion of the ownership of a parinership or other entity) of which the foundation has a 10% or mire of the stock of a corporation (or an equally large portion of the ownership of a parinership or other entity) of which the foundation has a 10% or mire of the stock of a corporation (or an equally large portion of the ownership of the foundation makes girls,	• •					
3 Complete 3a, b, or c for the atternative test - relied upon: a "Assets' alternative test - relied upon: a "Assets' alternative test - enter; (1) Value of assets qualifying under section 4942(n)(3)(B)(b) b Endowment' alternative test - enter; 2.0 of minimum investment return sheet of the state of the	•					
alternative test relied upon: a "Assets" afternative test - enter; (1) Value of all assets (2) Value of assets qualifying under section 4942(n/3)(B)(t) b "Endowment" alternative test - enter 2/3 of immunium investigant in tetur shown in Part X, line 8 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investigant internative test - enter: (1) Total support other than gross investigant income (interest, dividends, rents, payments on securities loans (section) 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organizations as growded in section 4942(n)(3)(B)(d)in) (3) Largest amount of support from an exempt organization (4) Gross investigant income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS b Lest any managers of the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equality large portion of the ownership of a partnership or other entity) of which 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 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						-
(2) Value of all assets (2) Value of assets qualifying under section 4942(n)(3)(B)(n) b Endowmenf alternative test - enter 2.73 of immunium investment return shown in Part X, line 6 for each year listed c "Support alternative test - enter (1) Total support other than gross investment income (interest, dividends, ents, payments on sections (12(a)(5)), or royalties) (2) Support from quental public and 5 or more exempt organizations as provided in section 4942(n)(3)(B)(n) (3) Largest amount of support from an exempt organizations as provided in section 4942(n)(3)(B)(n) (3)(B)(n) (3) (3)(B)(n) (3)(B)(n) (3) (3) (3)(B)(n) (3) (3) (3)(B)(n) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3						
(2) Value of assets qualifying under section 4942((3 B)t) b 'Endowmenf' alternative test - enter 2/3 of minimum investment return shown in Part X, line for each year listed c 'Support' alternative test - enter; (1) Total support other than gross investment income (interest, dividends, reits, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization (3) and 5 or more exempt organization and section 4942(p(3)(5)(b)(b)(b)(b)(b)(b)(b)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)						
b "Endowment" alternative test - enter 23 of imminimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(8)(iii) (3) Largest amount of support from an exempt organization as exempt organization as provided in section 4942(i)(3)(8)(iii) 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).) ERIC ROBERTS b List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) ERIC ROBERTS b List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) ERIC ROBERTS b List any managers of the foundation has a 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 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 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:	` '		,		-	
2/3 of minimum investment return show in Part X, line 6 for each year isted c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)5), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(b)(5)(b)(m) (3) Largest amount of support from an exempt organization as provided in section 4942(b)(5)(b)(m) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, let (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					<u> </u>	
c "Support" alternative test - enter; (1) Total support other than gross mivestiment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(8)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(i)(3)(8)(iii) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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 \(\sum \subset \subset \) 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:	2/3 of minimum investment return shown in Part X, line 6 for each year					
(1) Total support other than gross investment income (interest), dividends, rents, payments on securities loans (section 512(a/5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(5)(b)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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 \(^{\text{LX}}\) 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:						
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(n)(3)(B)(iii) (3) Largest amount of support from an exempt organization an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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:	• • • • • • • • • • • • • • • • • • • •					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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:	investment income (interest,					
and 5 or more exempt or ganzations as provided in section 4942()(3)(B)(B)(m) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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:	512(a)(5)), or royalties)					
(3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS b List any managers of the foundation who own 10% or more of the slock of a corporation (or an equality 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:	and 5 or more exempt organizations as provided in					
An exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).) ERIC ROBERTS 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 I 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:						
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	, ,					
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	, ,		-			-
at any time during the year-see instructions.) 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).) ERIC ROBERTS 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 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:		rmation (Comple	te this part only	if the foundation	n had \$5,000 or me	ore in assets
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).) ERIC ROBERTS 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:	at any time during t	the year-see insti	ructions.)		, , , , , , , , , , , , , , , , , , ,	
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).) ERIC ROBERTS 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:	1 Information Regarding Foundation	on Managers:	·			
ERIC ROBERTS 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:	a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	tributions received by th	e foundation before the clo	se of any tax
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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Important on Regarding Contribution, Grant, Gift, Loa		\$0,000, (000 0				
other entity) of which the foundation has a 10% or greater interest. NONE 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 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:		no many 100/ or more of th	a ctack of a corporation	for an equally large nor	rion of the ownership of a n	arthoropin or
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:	other entity) of which the foundation ha	s a 10% or greater intere	st.	(or an equally large port	non of the ownership of a p	armership or
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:	NONE					
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:						
 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: 	Check here \(\sum_X \) if the foundation of the foundation makes gifts, grants, etc.	only makes contributions (see instructions) to indi-	to preselected charitable	organizations and does	not accept unsolicited requ	lests for funds. If
c Any submission deadlines:					oomprote nome zu, b, e, une	
c Any submission deadlines:						
	b The form in which applications should l	pe submitted and informa	tion and materials they s	hould include:		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:	-	··· ,.			
	d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kınds of ınstıtutıons. or	other factors:	
	-	2001		, - -		

Part XV Supplementary Information	<u></u>			
3 Grants and Contributions Paid During the You		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	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
a Paid during the year				
SACRED HEARTS SCHOOLS - CAPITAL		501 (C) (3)	GENERAL OPERATIONS	
CAMPAIGN				
150 VALPARAISO AVE				25 000
ATHERTON, CA 94027	-			25,000,
COUNCIL FOR RESPONSIBLE GENETICS 5 UPLAND ROAD, SUITE 3		501 (C) (3)	GENERAL OPERATIONS	
CAMBRIDGE MA 02140				10,000,
DUNN SCHOOL		501 (C) (3)	GENERAL OPERATIONS	
2555 WEST HIGHWAY 154				
SANTA YNEZ, CA 93460				75,000,
EASTERN HORIZONS		501 (C) (3)	GENERAL OPERATIONS	
855 EL CAMINO REAL, SUITE #312				
PALO ALTO, CA 94301				20,000.
ENVIRONMENTAL DEFENSE FUND (EDF)		501 (C) (3)	GENERAL OPERATIONS	
123 MISSION ST # 28				50,000
SAN FRANCISCO CA 94105 Total SEE CON	TINUATION SHEE	ET(S)	▶ 3a	642,250
b Approved for future payment				
NONE				
NONE				
Total			▶ 3b	0

(e)

Excluded by section 512, 513, or 514

Enter gross amounts unless otherwise indicated

Part XVI-A **Analysis of Income-Producing Activities**

Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
ab	· ····				
b		-			
d	l				
е	1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	25.	
4 Dividends and interest from securities			14	25,027.	
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					
properly					
7 Other investment income			1.		
8 Gain or (loss) from sales of assets other					
than inventory			18	-2,952.	
9 Net income or (loss) from special events		<u></u>			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					· · · · · · · · · · · · · · · · · · ·
b	i I				
c					
d					
12 Subtotal Add columns (b), (d), and (e)		0		22,100.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>	<u>_</u>	- 1	13	
(See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	ncome is reported in a	column (e) of Part XVI			lishment of
the foundation's exempt purposes (other th	an by providing tund	s tor such purposes).			
				<u> </u>	
					
					
	· · · · · · · · · · · · · · · · · · ·				
					
	<u>.</u>				
				<u></u>	····
	_				
123621					Form 990-PF (2011)

Unrelated business income

Part XVII	Information Re				and Relat	ionships With Noncha			iye iş
•	Exempt Organ								.
	ganization directly or indir					n section 501(c) of		Yes	No
	other than section 501(c) from the reporting founda				janizations?				
(1) Cash	irom the reporting loanua	illon to a nonchanta	nie exempt on	yanization oi			1a(1)		x
(2) Other assets									
b Other tran							1a(2)		X
	of assets to a noncharital	ble exempt organiza	tion				16(1)		х
	nases of assets from a noi						1b(2)		Х
(3) Rental of facilities, equipment, or other assets									X
(4) Reiml	bursement arrangements						1b(4)		X
(5) Loans	s or loan guarantees						1b(5)		X
(6) Perfo	rmance of services or me	mbership or fundrais	sıng solıcıtatıo	ins			1b(6)		X
•	f facilities, equipment, ma	•					1c	L	X
						e fair market value of the goods,		sets,	
				ed less than fair market v	alue in any trans	action or sharing arrangement, s	show in		
	the value of the goods,	,			- 1 (1)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(0) Des	cription of transfers, transactions, and	sharing ar	rangeme	ints
			N/A				~		
									
									_
<u></u>									
<u> </u>									
	ndation directly or indirect	-		· -	anizations descr	lbea		Γ ν] No
	501(c) of the Code (other amplete the following scho	, ,)(3)) or iii seci	UUII 527 7		_	Yes	لـــــــــــــــــــــــــــــــــــــ	INO
<u> </u>	(a) Name of org			(b) Type of organizatio	n l	(c) Description of relations	hip		
	N/A			(5)		(-)			
.									
									
and he	penalties of perjury, I declare elief, it is true, correct, and con			ng accompanying schedules a n taxpayer) is based on all inf		Manager has any knowledge	y the IRS		
Sign 👢	GC/A	- Decide and of or pr	cpaci (otilei tila	I taxpayar) is based on all lin	annadon of which	sh	urn with th <u>own</u> below	(see ins	
Here	TAYN.			5/10/12	- Tru	stee	X Yes	, L	_ No
Sign	nature of officer or trustee	· · · · · · · · · · · · · · · · · · ·	10 /	Date	Title				
	Print/Type preparer's na	31116	Preparèr's/s	ignature	Date	Check if PTIN			
Doid			\x		5-10-12	self- employed	1005		
Paid Preparer	Fumin name & TETET	ACCOUNTER	NO GER	VICEC IIC	3-10-12	Firm's EIN ► 26 – 0	$\frac{1087}{2712}$		
Use Only	Firm's name ► KKR	ACCOUNTI	NG SER	VICES, LLC		FIRM SEIN > 26-0	Z / 1 Z	∠0	
Jue Only	Firm's address > 27	55 CAMDIIC	DRIVE	י פוודיד אַר	 				
Firm's address > 2755 CAMPUS DRIVE, SUITE 240 SAN MATEO. CA 94403							653-	240	6

Schedule B (Form 990, 990-EZ,

or 990-PF) ,
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number Name of the organization THE ERIC ROBERTS FOUNDATION 26-0271567 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990 EZ, or 990 PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA 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) (2011)

Name of organization

Employer identification number

THE ERIC ROBERTS FOUNDATION

26-0271567

Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLEAM CO. 2755 CAMPUS DRIVE, SUITE 240 SAN MATEO, CA 94403	\$\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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) Total 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) Total 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) Total 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) Total contributions	(d) Type of contribution
123452 01-:	12.12	\$Schedule B (Form	Person Payroll Noncash (Complete Part II if there is a noncash contribution) 1990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE ERIC ROBERTS FOUNDATION

26-0271567

Part II	Noncash Property (see instructions) Use duplicate copies of Part II	ıf addıtıonal space ıs needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,000 SHARES OF ROCKWOOD HOLDINGS, INC.		
		\$ <u>479,450.</u>	06/09/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3453 01-23		\$\$	90, 990-EZ, or 990-PF) (20

Name of organi	zation		Employer identification number
THE ERI Part III	C ROBERTS FOUNDATION Exclusively religious, charitable, etc., individear Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	c., contributions of \$1,000 or less f oi	26-0271567 c)(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter r the year. (Enter this information once) \$\Bigsir \frac{26-0271567}{\text{s}}\$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	(e) Transfer of gif	Relationship of transferor to transferee
(a) No.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, ar	(e) Transfer of gif	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	(e) Transfer of gif	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOS	SS) FROM SAL	E OF A	ASSETS		STATEMEN	т 1
(A) DESCRIPTION OF PROPERTY			MANNER CQUIRED	DAT:		SOLD
10,000 SHARES ROCKWOOD HLDGS, INC.	•	DO	ONATED	06/09	/11 06/	15/11
(B) (C) GROSS VALUE AT SALES PRICE TIME OF AC		E OF	(E) DEPRE	C. ((F) GAIN OR L	oss
476,498. 479,4	<u>1</u> 50.	0.		0.	-2	,952.
TOTAL TO FORM 990-PF, PART I, LINE FORM 990-PF INTEREST ON SAVINGS A		Y CASI	H INVEST	MENTS	-2	,952. T 2
SOURCE					AMOUN	m
BANK OF AMERICA				-		25.
TOTAL TO FORM 990-PF, PART I, LINI	E 3, COLUMN	A		-		25.
FORM 990-PF DIVIDENDS ANI	O INTEREST F	ROM S	ECURITIE	S	STATEMEN	т 3
SOURCE	GROSS AMOU		CAPITAL DIVIDE		COLUMN AMOUN	
				 -		
MERRILL LYNCH	25,0	27.		0.	25	,027.

ACCOUNTI	NG FEES	STATEMENT 4		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
5,000.	2,500.		2,50	0.
5,000.	2,500.		2,50	0.
TAX	ES	S	TATEMENT	5
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
710.	0.			0.
710.	0.			0.
OTHER E	XPENSES	S'	TATEMENT	6
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
EXPENSES	NET INVEST-	ADJUSTED	CHARITAB PURPOSE	
EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITAB PURPOSE	S
	TAX (A) EXPENSES PER BOOKS 710.	EXPENSES NET INVEST- PER BOOKS MENT INCOME 5,000. 2,500. TAXES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 710. 0.	EXPENSES NET INVEST- PER BOOKS MENT INCOME 5,000. 2,500. TAXES S (A) (B) (C) ADJUSTED NET INVEST- PER BOOKS MENT INCOME 710. 0. 710. 0.	EXPENSES NET INVEST- ADJUSTED CHARITAB PER BOOKS MENT INCOME NET INCOME PURPOSE 5,000. 2,500. 2,500 TAXES STATEMENT (A) (B) (C) (D) CHARITAB PER BOOKS MENT INCOME NET INCOME PURPOSE 710. 0. 710. 0.

FORM 990-PF OTHER DECREASES	IN NET ASSETS OR	FUND BALANCES	STATEMENT 8			
DESCRIPTION			AMOUNT			
UNREALIZED LOSS ON CONTRIBUTION	ON OF 9,890 SHS OF	SAFEWAY INC.	102,559.			
TOTAL TO FORM 990-PF, PART III	, LINE 5		102,559.			
FORM 990-PF	CORPORATE STOCK		STATEMENT 9			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
42,715 SHS SAFEWAY INC.	1,510,830.	898,724				
TOTAL TO FORM 990-PF, PART II	LINE 10B	1,510,830.	898,724.			
	SUBSTANTIAL CONTRI ART VII-A, LINE 10	BUTORS	STATEMENT 10			
NAME OF CONTRIBUTOR	ADDRESS					
ERIC B. ROBERTS)					
GEORGE R. ROBERTS		2755 CAMPUS DRIVE, SUITE 240 SAN MATEO, CA 94403				
GLEAM CO.		2755 CAMPUS DRIVE, SUITE 240 SAN MATEO, CA 94403				

THE ERIC ROBERTS FOUNDATION

MARINE MAMMAL CENTER 200 BUNKER ROAD, FORT KRONKITE 200 BUNKER ROAD, FORT KRONKITE 201 BUNKER ROAD, FORT KRONKITE 202 BUNKER ROAD, FORT KRONKITE 203 BUNKER ROAD, FORT KRONKITE 204 BUNKER ROAD, FORT KRONKITE 205 BUNKER ROAD, FORT KRONKITE 206 BUNKER ROAD, FORT KRONKITE 207 BUNKER ROAD, FORT KRONKITY 208 BUNKER ROAD, FORT KRONKITY 209 BUNKER ROAD, FORT KRONKITY 209 BUNKER ROAD, FORT KRONKITY 201 BUNKER ROAD, FORT KRONKITY 201 BUNKER ROAD, FORT KRONKITY 203 BUNKER ROAD, FORT KRONKITY 204 BUNKER ROAD, FORT KRONKITY 205 BUNKER ROAD, FORT KRONKITY 206 BUNKER ROAD, FORT KRONKITY 207 BUNKER SUITE 708 208 BUNKER ROAD, FORT KRONKITY 208 BUNKER ROAD, FORT KRONKITY 209 BUNKER ROAD, FORT KRONKITY 201 BUNKER SUITE 708 201 CC) (3) SENERAL OPERATIONS 202 BUNKER ROAD, FORT KRONKITY 203 BUNKER ROAD, CA 94103 204 CC) (3) SENERAL OPERATIONS 205 BUNKER ROAD, CA 94103 207 BUNKER ROAD, CA 94103 208 BUNKER ROAD, CA 94103 208 BUNKER ROAD, CA 94103 209 BUNKER ROAD, CA 94103 209 BUNKER ROAD, CA 94103 209 BUNKER ROAD, CA 94103 201 CC) (3) SENERAL OPERATIONS 201 CC)	Part XV Supplementary Information				
Show any relationship to Show any relationsh					_
Description	·	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
### ### ### ### ### ### ### ### ### ##		or substantial contributor	recipient		
AGR HARALTON AVE, SUITE 340 PAGO ALTO, CR 94301 ARRINE MAMMAL CENTER 200 BUNKER ROAD, FORT KRONKITE SAUSALITO, CR 94965 SAN FRANCISCO FILM SOCIETY 39 MESA STREET 501 (C) (3) SEMERAL OPERATIONS SAN FRANCISCO CA 94129 501 (C) (3) SEMERAL OPERATIONS 58AN FRANCISCO COLOGICAL SOCIETY 1 COC NOAD SAN FRANCISCO CA 94132 501 (C) (3) SEMERAL OPERATIONS 1 200 NOAD SAN FRANCISCO, CA 94132 501 (C) (3) SEMERAL OPERATIONS 502 (C) (3) SEMERAL OPERATIONS 503 SEMERAL OPERATIONS 503 SEMERAL OPERATIONS 504 (C) (3) SEMERAL OPERATIONS 505 SEMERAL OPERATIONS 505 SEMERAL OPERATIONS 506 (C) (3) SEMERAL OPERATIONS 507 (C) (3) SEMERAL OPERATIONS 508 SEMERAL OPERATIONS 508 SEMERAL OPERATIONS 509 SEMERAL OPERATIONS 509 SEMERAL OPERATIONS 500 (C) (3) SEMERAL OPERATIONS 501 (C) (3) SEMERAL OPERATIONS 503 MARKET STREET, SUITE 708 504 (C) (3) SEMERAL OPERATIONS 100,0	A HOLLE DA GWADD DOUDDAWAAN		501 (0) (2)	GENERAL OPERATIONS	
PALO ALTO, CA 94301 MARRINE MAMMAL CENTER 209 BUNKER ROAD, FORT KRONKITE 20, 0 SAN FRANCISCO FILM SOCIETY 39 MESA STREET 209 BUNKER ROAD, FORT KRONKITE 301 (C) (3) SENERAL OPERATIONS 303 (C) (3) SENERAL OPERATIONS 304 (C) (3) SENERAL OPERATIONS 305 (C) (3) SENERAL OPERATIONS 306 (C) (3) SENERAL OPERATIONS 307 (C) (3) SENERAL OPERATIONS 308 (C) (3) SENERAL OPERATIONS 309 (C) (3) SENERAL OPERATIONS 301 (C) (3) SENERAL OPERATIONS 303 (C) (3) SENERAL OPERATIONS 304 (C) (3) SENERAL OPERATIONS 305 (C) (3) SENERAL OPERATIONS 306 (C) (3) SENERAL OPERATIONS 307 (C) (3) SENERAL OPERATIONS 308 (C) (3) SENERAL OPERATIONS 309 (C) (3) SENERAL OPERATIONS 309 (C) (3) SENERAL OPERATIONS 301 (C) (3) SENERAL OPERATIONS 303 (C)			B01 (C) (3)	GENERAL OPERATIONS	
MARINE MAMMAL CENTER 200 BUNKER ROAD, FORM KRONKITE 201 BUNKER ROAD, FORM KRONKITE 201 BUNKER ROAD, FORM KRONKITE 202 BUNKER ROAD, FORM KRONKITE 203 BUNKER ROAD, FORM KRONKITE 204 BUNKER ROAD, FORM KRONKITE 205 BAN FRANCISCO FILM SOCIETY 206 BAN FRANCISCO CA 34129 207 BAN FRANCISCO CA 34129 208 BAN FRANCISCO CA 34129 209 BUNERAL OPERATIONS 207 BUNERAL OPERATIONS 207 BUNERAL OPERATIONS 207 BUNERAL OPERATIONS 208 BUNERAL OPERATIONS 208 BUNERAL OPERATIONS 208 BUNERAL OPERATIONS 209 BUNERAL OPERATIONS 209 BUNERAL OPERATIONS 201 (C) (3) BUNERAL OPERATIONS 2					10,000
20.0 BUNKER ROAD, FORT KRONKITE SANSALITO, CA 34365 SAN FRANCISCO FILM SOCIETY 39 MESA STREET SAN FRANCISCO CA 34129 SAN FRANCISCO CA 34129 SAN FRANCISCO CA 34129 SOU (C) (3) SENERAL OPERATIONS 10.0 SESPECA SOU (C) (3) SENERAL OPERATIONS SESPECA (3,955 SWY SHS) SOU (C) (3) SENERAL OPERATIONS SESPECA (3,955 SWY SHS) SOU (C) (3) SENERAL OPERATIONS TIPPING POINT COMMUNITY TOU MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) TOU MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS TIPPING POINT (5,935 SWY SH) TOU MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS TIPPING POINT (5,935 SWY SH) TOU MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS TIPPING POINT (5,935 SWY SH) TOU MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 MILLDLIFE ASSOCIATES FO BOX 3098 RALF MOON BAY, CA 94019 10.0					
SAUSALITO, CA 94965 20.0 SAN FRANCISCO FILM SOCIETY 39 MESA STREET 39 MESA STREET 39 MESA STREET 301 (C) (3) SENERAL OPERATIONS 39 MESA STREET 301 (C) (3) SENERAL OPERATIONS 1 ZO ROAD 36N FRANCISCO, CA 94132 10.0 SPSPCA 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 MERKET STREET, SUITE 708 301 (C) (3) SENERAL OPERATIONS 301 (C)	MARINE MAMMAL CENTER		501 (C) (3)	GENERAL OPERATIONS	
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SAN PRANCISCO, CA 94129 SAN FRANCISCO, CA 94129 SAN FRANCISCO, CA 94129 SAN FRANCISCO, CA 94132 SENERAL OPERATIONS TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5, 935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS TIPPING POINT (5, 935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS SENERAL OPERATIONS 100,0	200 BUNKER ROAD, FORT KRONKITE		†		
39 MESA STREET 9AN FRANCISCO CA 94129 SAN FRANCISCO COLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132 SESPICA 2500 16TH STREET SAN FRANCISCO, CA 94103 SESPICA CA 94103 SESPICA CA 94103 SESPICA CA 94103 SESPICA CA 94103 SOURCE CA 94103	SAUSALITO, CA 94965				20,000
39 MESA STREET \$AN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD \$AN FRANCISCO, CA 94132 \$501 (C) (3) GENERAL OPERATIONS 1 ZOO ROAD \$AN FRANCISCO, CA 94132 \$501 (C) (3) GENERAL OPERATIONS \$555CA 2500 16TH STREET \$AN FRANCISCO, CA 94103 \$5500 16TH STREET \$500 16TH STREET \$501 16TH STREET, SUITE 708 \$501 (C) (3) GENERAL OPERATIONS	SAN EPANCISCO FILM SOCIETY		501 (C) (3)	GENERAL OPERATIONS	
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132 10.0 SPESCA 2500 16TH STREET SAN FRANCISCO, CA 94103 SPESPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 SPESPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 SPESPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 100,0 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS 100,0 118,3 WILDLIFE ASSOCIATES PO BOX 3098 HALP MOON BAY, CA 94019 10.0			501 (6) (3)	Shirthan Of Biarrions	
1 200 ROAD SAN FRANCISCO, CA 94132 501 (C) (3) SENERAL OPERATIONS SPSPCA 2500 16TH STREET SAN FRANCISCO, CA 94103 550,0 SPSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 501 (C) (3) SENERAL OPERATIONS 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 100,0 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 100,0 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 118,3 WILDLIFE ASSOCIATES PO BOX 3098 HALP MOON BAY, CA 94019 10.0					15,000
1 ZOO ROAD SAN FRANCISCO, CA 94132 SESPCA 2500 16TH STREET SAN FRANCISCO, CA 94103 SESPCA (3,955 SWY SHS) 2500 16TH STREET SAN PRANCISCO, CA 94103 SESPCA (3,955 SWY SHS) 2500 16TH STREET SAN PRANCISCO, CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS 148,3 WILDLIFE ASSOCIATES FO BOX 3098 HALP MOON BAY, CA 94019 10.0					
SPSPCA SPSPCA SPSPCA SON (C) (3) SENERAL OPERATIONS SPSPCA SON FRANCISCO, CA 94103 SPSPCA SPSPCA SPSPCA SON (C) (3) SENERAL OPERATIONS SPSPCA SPSPCA SON (C) (3) SENERAL OPERATIONS SPSPCA SON FRANCISCO, CA 94103 SPSPCA SON FRANCISCO, CA 94103 SPSPCA SON FRANCISCO, CA 94103 SON FRANCISCO, CA 94103 SENERAL OPERATIONS TIPPING POINT (5,935 SWY SH) TOS MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) TOS MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 SENERAL OPERATIONS TOS MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALP MOON BAY, CA 94019 10.0	SAN FRANCISCO ZOOLOGICAL SOCIETY		501 (C) (3)	GENERAL OPERATIONS	
SFSPCA 2500 16TH STREET SAN FRANCISCO, CA 94103 SFSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO CA 94103 SFSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0					
2500 16TH STREET SAN FRANCISCO, CA 94103 50.0 SFSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TOPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALP MOON BAY, CA 94019 501 (C) (3) SENERAL OPERATIONS 501 (C) (3) SENERAL OPERATIONS 100,0	SAN FRANCISCO, CA 94132				10,000
2500 16TH STREET SAN FRANCISCO, CA 94103 SPSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TOUGH POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALP MOON BAY, CA 94019 10,0			501 (0) (2)	OFFICE OF STATE OF ST	
SAN FRANCISCO, CA 94103 SFSPCA (3,955 SWY SHS) 2500 16TH STREET SAN FRANCISCO, CA 94103 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 100,0			501 (C) (3)	GENERAL OPERATIONS	
2500 16TH STREET SAN FRANCISCO, CA 94103 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TOUR SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10.0					50,000
2500 16TH STREET SAN FRANCISCO, CA 94103 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TOB MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10.0					
SAN FRANCISCO, CA 94103 98.8 TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 100,0 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 148.3 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0	SFSPCA (3,955 SWY SHS)		501 (C) (3)	GENERAL OPERATIONS	
TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 501 (C) (3) SENERAL OPERATIONS 501 (C) (3) SENERAL OPERATIONS 148,3 148,3					
TIPPING POINT COMMUNITY 703 MARKET STREET, SUITE 708 SAN PRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 501 (C) (3) GENERAL OPERATIONS 501 (C) (3) GENERAL OPERATIONS 501 (C) (3) GENERAL OPERATIONS 148,3 501 (C) (3) FENERAL OPERATIONS	SAN FRANCISCO, CA 94103				98,875
703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0	TIPPING POINT COMMUNITY	-	501 (C) (3)	GENERAL OPERATIONS	
TIPPING POINT (5,935 SWY SH) 703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 501 (C) (3) GENERAL OPERATIONS 501 (C) (3) GENERAL OPERATIONS					
703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0	SAN FRANCISCO, CA 94103				100,000
703 MARKET STREET, SUITE 708 SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0					
SAN FRANCISCO, CA 94103 WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0			501 (C) (3)	GENERAL OPERATIONS	
WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019 10,0	•				148 375
PO BOX 3098 HALF MOON BAY, CA 94019 10,0	MIN HAUTELOO, EN 24103				110,575
HALF MOON BAY, CA 94019 10,0	WILDLIFE ASSOCIATES		501 (C) (3)	GENERAL OPERATIONS	
	HALF MOON BAY, CA 94019				10,000
Total from continuation sheets 462 2	Total from continuation sheets		<u> </u>		462,250