Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Edwin & Elayne Gross Charitable Fund
P.O. Box 579
Carnelian Bay, CA 96140

A Employer identification number 27-0305327

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 66,740.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,484.	1,484.	1,484.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	1,644.			
	b	Gross sales price for all assets on line 6a 7,999.				
	7	Capital gain net income (from Part IV, line 2)		1,644.		
	8	Net short-term capital gain			17.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,128.	3,128.	1,501.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) See St 1	490.	490.	490.	490.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 2	21.	21.	21.	21.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	511.	511.	511.	511.
	25	Contributions, gifts, grants paid Part XV	3,200.			3,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,711.	511.	511.	3,711.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-583.			
	b	**Net investment income** (if negative, enter -0-)		2,617.		
	c	**Adjusted net income** (if negative, enter -0-)			990.	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	15.	70.	70.
	2	Savings and temporary cash investments	9,792.	2,658.	2,658.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 3	51,550.	58,046.	64,012.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule). ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	61,357.	60,774.	66,740.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☒			
	24	Unrestricted	61,357.	60,774.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	61,357.	60,774.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	61,357.	60,774.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	61,357.
2	Enter amount from Part I, line 27a	2	-583.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	60,774.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	60,774.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	a/c 3776E Morgan Stanley - Short term	P	Various	Various
b	a/c 3776E Morgan Stanley - Long term	P	Various	Various
c	a/c 4276D Morgan Stanley - Long term	P	Various	Various
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	521.		504.	17.
b	4,925.		4,241.	684.
c	2,553.		1,610.	943.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				17.
b				684.
c				943.
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,644.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	17.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	52.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	52.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	52.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	52.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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

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

Website address ► N/A

14 The books are in care of ► Jeffrey B. Gross Telephone no ►

Located at ► P.O. Box 579 Carnelian Bay CA ZIP + 4 ► 96140

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Jeffrey B. Gross 750 Fulton Cresent Dr. Carnelian Bay, CA 96140	President 0	0.	0.	0.
Samuel H. Gross P.O. Box 579 Carnelian Bay, CA 96140	Secretary 0	0.	0.	0.
William M. Schreyer 4011 Sunset Dr. Los Angeles, CA 90027	Treasurer 0	0.	0.	0.
Elizabeth K. Schreyer 16793 Graef Circle Lake Oswego, OR 97035	Director 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a	Average monthly fair market value of securities			1a	
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets (see instructions)			1c	66,088.
d	**Total** (add lines 1a, b, and c)			1d	66,088.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	66,088.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	991.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	65,097.
6	**Minimum investment return.** Enter 5% of line 5			6	3,255.

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

1	Minimum investment return from Part X, line 6			1	3,255.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	52.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	52.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,203.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,203.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,203.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	3,711.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,711.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,711.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.					3,203.
2 Undistributed income, if any, as of the end of 2011.					
a Enter amount for 2010 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007					
c From 2008					
d From 2009	139.				
e From 2010	633.				
f **Total** of lines 3a through e		772.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 3,711.					
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					3,203.
e Remaining amount distributed out of corpus		508.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,280.			
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 instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,280.			
10 Analysis of line 9.					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009	139.				
d Excess from 2010	633.				
e Excess from 2011	508.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Statement 4

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Statement 5				
Total			► **3a**	3,200.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,484.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,644.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,484.	1,644.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,128.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

B. Gross | 5/8/12 | Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name: David B. Shiner

Preparer's signature: David B. Shiner

Date: 3/20/2012

Check ☐ if self-employed

PTIN: P00071036

Firm's name ► Chuhak & Tecson

Firm's EIN ► 36-3502641

Firm's address ► 30 South Wacker Drive, 26th Floor
Chicago, IL 60606-7413

Phone no (312) 444-9300

2011 Year End Summary

EDWIN & ELAYNE GROSS CHARITABL
Account Number 576-3776E-15 885

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	1	CELANESE CORPORATION SER A	03/07/11	12/27/11	$ 44 46	$ 41 29		$ 3.17
125000140	7	DUKE ENERGY CORP (HOLDING COMPANY) NEW	06/02/11	12/07/11	144 85	130 27		14 58
125000150	2	DUKE ENERGY CORP (HOLDING COMPANY) NEW	06/02/11	12/27/11	43.96	37.22		6.74
125000160	1	EATON CORP	06/09/11	12/27/11	44 59	46 83	(2 24)	
125000170	1	EBAY INC CGMI AND/OR ITS AFFILIATES	06/23/11	12/27/11	31 01	29.00		2.01
125000180	2	GENERAL ELECTRIC CO	07/02/10	06/02/11	38.37	28 27		10 10
125000370	9	STAPLES INC	06/02/11	11/30/11	130.12	147 85	(17 73)	
	3	CGMI AND/OR ITS AFFILIATES	11/02/11		43 37	43 14		23
Total					**$ 520.73**	**$ 503.87**	**($ 19.97)**	**$ 36.83**

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3	AT&T INC	10/13/09	06/02/11	$ 92 97	$ 77.58		$ 15.39
125000020	11	ABBOTT LABORATORIES	10/15/09	10/19/11	604 16	566 51		37.65
125000030	1	ABBOTT LABORATORIES	10/15/09	12/27/11	56.27	51.50		4.77
125000040	5	AUTOMATIC DATA PROCESSING INC CGMI AND/OR ITS AFFILIATES	10/13/09	06/02/11	271 85	198 99		72 86
125000050	1	AUTOMATIC DATA PROCESSING INC. CGMI AND/OR ITS AFFILIATES	10/13/09	12/27/11	54 49	39 80		14 69
125000060	1	BERKSHIRE HATHAWAY INC CL B	02/01/10	12/27/11	77 32	77 90	(58)	

2011 Year End Summary

EDWIN & ELAYNE GROSS CHARITABL
Account Number 576-3776E-15 885

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	4	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	10/14/09	12/27/11	$ 74 27	$ 97 71	($ 23 44)	
125000090	19	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	10/13/09	06/02/11	442 89	275.50		167 39
125000100	2	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	10/13/09	12/27/11	47 29	29 00		18 29
125000110	2	WALT DISNEY CO	10/15/09	06/02/11	80 12	57 70		22.42
125000120	1	WALT DISNEY CO	10/15/09	12/07/11	36 87	28 85		8 02
125000130	1	WALT DISNEY CO	10/15/09	12/27/11	37 62	28 85		8.77
125000190	1	GENERAL ELECTRIC CO	07/02/10	12/27/11	18 04	14.14		3 90
125000200	6	GENERAL MILLS INC	10/13/09	06/02/11	230 99	194 55		36.44
125000210	1	GENERAL MILLS INC	10/13/09	12/27/11	40 64	32.42		8.22
125000220	1	HONEYWELL INTL INC	11/30/10	12/27/11	55.04	49 74		5 30
125000230	1	INTL BUSINESS MACHINES CORP	10/16/09	12/27/11	185 33	123 04		62.29
125000240	4	ISHARES MSCI EMERGING MKTS INDEX FD PROSPECTUS ENCLOSED	10/06/09	06/02/11	192 65	158 92		33 73
125000250	2	ISHARES TR RUSSELL MIDCAP INDEX FD PROSPECTUS ENCLOSED	10/06/09	06/02/11	218 51	156 10		62 41
125000260	1	ISHARES TR RUSSELL MIDCAP INDEX FD PROSPECTUS ENCLOSED	10/06/09	12/27/11	99 34	78 05		21.29
125000270	1	JPMORGAN CHASE & CO	10/15/09	12/27/11	33 07	47 08	(14 01)	
125000280	2	JOHNSON & JOHNSON	10/13/09	06/02/11	133 28	122 32		10.96
125000290	1	JOHNSON & JOHNSON	10/13/09	12/27/11	66 07	61 16		4 91
125000300	3	KIMBERLY CLARK CORP	10/13/09	09/28/11	211.11	176 37		34 74
125000310	1	KIMBERLY CLARK CORP	10/13/09	12/27/11	73 91	58.79		15 12
125000320	4	PPG INDUSTRIES INC	10/13/09	06/02/11	345 71	241 76		103 95
125000330	1	PEPSICO INC	10/13/09	06/02/11	69 52	60 62		8.90
125000340	7	PFIZER INC	10/13/09	06/02/11	147.21	117 74		29.47
125000350	1	SCHLUMBERGER LTD	10/13/09	06/02/11	84.71	63.49		21 22
125000360	1	SPECTRA ENERGY CORP	10/13/09	06/02/11	27.37	19.74		7.63

EDWIN & ELAYNE GROSS CHARITABL

Account Number 576-3776E-15 885

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	21	STAPLES INC	05/07/10	11/30/11	$ 303 61	$ 459 00	($ 155 39)	
	4	CGMI AND/OR ITS AFFILIATES	07/06/10		57 83	77.63	(19.80)	
	5		08/17/10		72 29	96 34	(24 05)	
125000380	5	TRAVELERS COMPANIES INC	10/13/09	06/02/11	306 32	240 20		66 12
125000390	2	WASTE MGMT INC DEL	10/16/09	06/02/11	76 48	62.21		14 27
Total					**$ 4,925 15**	**$ 4,241 30**	**($ 237.27)**	**$ 921 12**

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	05/26/11	FROM 576-4276D-01 TO 576-3776E-01	$ 9,237 05
210000200	06/14/11	FROM 576-4276D-01 TO 576-3776E-01	$ 141.44
Total			**$ 9,378.49**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	06/03/11	CONSULTING & ADVISORY SERVICES FROM 06/01/11 TO 06/30/11		$ 74 57
220000200	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		$ 229 97
220000300	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		200 83
220000400	12/14/11	CHECK 6810849524 BY CHICAGO MERCANTILE TO SAN FRANCISCO BAY AREA SAN FRANCISCO BAY AREA AFFILIATE OF SUSAN G KOMEN FOR THE CURE (FROM JEFF&SUE GROSS)		250 00
220000500	12/14/11	CHECK 6611316146 BY CHICAGO MERCANTILE TO AMERICAN JEWISH WORLD SERVI AMERICAN JEWISH WORLD SERVICE (FROM JEFF & SUE GROSS)		250.00
220000600	12/14/11	CHECK 6810849541 BY CHICAGO MERCANTILE TO AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION (FROM JEFF & SUE GROSS)		300 00

2011 Year End Summary

EDWIN & ELAYNE GROSS

Account Number 576-4276D-16 885

Details of Earnings 2011 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002900	847560109000 SPECTRA ENERGY CORP	$ 20 80	$ 20 80					
160003000	855030102000 STAPLES INC	5.70	5.70					
160003100	88579Y101000 3M COMPANY	16 50	16 50					
160003200	89417E109000 TRAVELERS COMPANIES INC	14 40	14 40					
160003300	913017109000 UNITED TECHNOLOGIES CORP	11 45	11 45					
160003400	92826C839000 VISA INC COM CL A	2 40	2 40					
160003500	931142103000 WAL-MART STORES INC	30 98	30 98					
160003600	94106L109000 WASTE MGMT INC DEL	17.00	17 00					
160003700	949746101000 WELLS FARGO & CO NEW	4 80	4 80					
Totals		**$ 506.79**	**$ 504.98**					

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	NEWFIELD EXPLORATION COMPANY	10/13/09	02/08/11	$ 359.03	$ 230.50		$ 128.53
125000020	10	SPECTRA ENERGY CORP	10/13/09	01/06/11	249 06	197.40		51 66
125000030	20	VERISIGN INC CGMI AND/OR ITS AFFILIATES	11/20/09	01/03/11	664 33	429 85		234.48

2011 Year End Summary

EDWIN & ELAYNE GROSS

Account Number 576-4276D-16 885

Details of Long Term Gain (Loss) 2011 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	35	VERISIGN INC CGMI AND/OR ITS AFFILIATES	11/20/09	04/15/11	$ 1,281.01	$ 752.24		$ 528.77
Total					**$ 2,553.43**	**$ 1,609.99**		**$ 943.44**

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	05/31/11	INVESTMENT & ADVISORY SERVICES FROM 05/26/11 TO 06/30/11	$ 47 14
Total			**$ 47.14**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	INVESTMENT & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		$ 113.15
220000300	05/26/11	FROM 576-4276D-01 TO 576-3776E-01		9,237 05
220000200	04/15/11	INVESTMENT & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		$ 119 18
220000400	06/14/11	FROM 576-4276D-01 TO 576-3776E-01		141.44
Total				**$ 9,610.82**

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	$ 490.	$ 490.	$ 490.	$ 490.
Total	$ 490.	$ 490.	$ 490.	$ 490.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	$ 21.	$ 21.	$ 21.	$ 21.
Total	$ 21.	$ 21.	$ 21.	$ 21.

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
AT&T Inc.	Cost	$ 440.	$ 514.
Abbott Labs	Cost	920.	1,012.
Automatic Data Processing Inc. (25 shs)	Cost	756.	1,026.
Cisco Systems Inc.	Cost	1,863.	1,645.
Comcast Corp	Cost	762.	1,154.
Disney Co	Cost	989.	1,275.
Du Pont	Cost	685.	916.
Exxon Mobil Corp	Cost	1,443.	1,695.
General Mills Inc	Cost	1,070.	1,334.
IBM	Cost	1,025.	1,471.
JPMorgan Chase & Co	Cost	1,515.	1,164.
Johnson & Johnson	Cost	1,651.	1,771.
Kimberly Clark Corp	Cost	941.	1,177.
Microsoft Corp	Cost	1,377.	1,376.
Montsanto Co	Cost	1,099.	1,051.
Newfield Exploration Co	Cost	786.	679.
PPG Industries Inc.	Cost	967.	1,336.
Pepsico Inc	Cost	1,152.	1,261.
Pfizer Inc.	Cost	674.	887.
Procter & Gamble Co	Cost	1,139.	1,334.
Raytheon Co	Cost	1,310.	1,355.
Schlumberg Ltd	Cost	618.	683.
Spectra Energy Corp	Cost	770.	1,199.
3M Company	Cost	1,169.	1,226.
Travelers Companies Inc.	Cost	1,791.	2,189.
United Technologies Corp	Cost	1,028.	1,096.
Verisign Inc.	Cost	0.	0.
Wal-Mart Stores Inc.	Cost	1,733.	2,032.

Statement 3 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Waste Management Inc.	Cost	$ 1,713.	$ 1,799.
iShares MSCI Emerging Mkts	Cost	1,951.	1,859.
iShares MSCI EAFE Index Fd (90 shares)	Cost	5,723.	5,201.
iShares Russell Midcap Index Fd	Cost	8,022.	10,039.
Berkshire Hathaway Inc.	Cost	1,472.	1,450.
EMC Corp	Cost	867.	862.
General Electric Co	Cost	414.	519.
Honeywell Intl Inc.	Cost	590.	598.
Staples Inc.	Cost	0.	0.
Visa Inc.	Cost	666.	914.
Wells Fargo & Co	Cost	609.	689.
Apache Corp	Cost	232.	181.
Celanese Corp	Cost	417.	443.
Duke Energy Corp	Cost	875.	1,034.
Eaton Corp	Cost	469.	435.
Ebay Inc.	Cost	703.	698.
Forest City Enterprises, Inc.	Cost	644.	426.
Google Inc.	Cost	563.	646.
Novartis	Cost	436.	457.
Oracle Corp	Cost	633.	513.
United Parcel Service	Cost	1,374.	1,391.
	Total	$ 58,046.	$ 64,012.

Statement 4
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Jeffrey B. Gross
William M. Schreyer
Elizabeth K. Schreyer

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Make-a-wish Foundation 4742 N. 24th St., Suite 400 Phoenix, AZ 85016	None	Public	General use	$ 800.
Humane Society of Truckee P.O. Box 9041 Truckee, CA 96162	None	Public	General use	200.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
American Jewish World Service 45 W. 36th St. New York, NY 10018	None	Public	General use	$ 250.
Earth Island Institute 2150 Alkton Way #460 Berkeley, CA 94704	None	Public	General use	200.
Susan G. Koman for the Cure P.O. Box 20868 Reno, NV 89515	None	Public	General use	650.
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	None	Public	General use	300.
Green for All 1611 Telegraph Avenue, Suite 600 Oakland, CA 94612	None	Public	General use	200.
V-Day Organization 303 Park Ave. South, Suite 1184 New York, NY 10010	Public	Public	General use	400.
Enviromental Investigation Agency P.O. Box 53343 Washington, DC 20009	Public	Public	General use	200.
			Total	$ 3,200.