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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ATKINSON FOUNDATION		A Employer identification number 94-6075613
Number and street (or P.O. box number if mail is not delivered to street address) 1720 SOUTH AMPHLETT BLVD.	Room/suite 100	B Telephone number (650) 357-1101
City or town, state, and ZIP code SAN MATEO, CA 94402		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 14,926,938. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8,275.	8,275.		STATEMENT 1
4 Dividends and interest from securities		370,413.	370,413.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		151,589.			
b Gross sales price for all assets on line 6a		3,326,360.			
7 Capital gain net income (from Part IV, line 2)			151,589.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		231.	231.		STATEMENT 3
12 Total. Add lines 1 through 11		530,508.	530,508.		
13 Compensation of officers, directors, trustees, etc.		89,118.	17,824.		71,294.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,346.	469.		1,877.
16a Legal fees					
b Accounting fees STMT 4		21,300.	10,650.		10,450.
c Other professional fees STMT 5		72,484.	72,484.		0.
17 Interest					
18 Taxes STMT 6		6,239.	1,408.		5,633.
19 Depreciation and depletion		36.	0.		
20 Occupancy		12,913.	2,583.		10,330.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		20,131.	3,114.		17,359.
24 Total operating and administrative expenses. Add lines 13 through 23		224,567.	108,532.		116,943.
25 Contributions, gifts, grants paid		600,579.			600,579.
26 Total expenses and disbursements. Add lines 24 and 25		825,146.	108,532.		717,522.
27 Subtract line 26 from line 12		-294,638.			
a Excess of revenue over expenses and disbursements			421,976.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,200.	9,876.	9,876.
	2 Savings and temporary cash investments	275,389.	470,599.	470,599.
	3 Accounts receivable ▶ 4,822.			
	Less allowance for doubtful accounts ▶	4,732.	4,822.	4,822.
	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 loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	782.	5,963.	5,963.
	10a Investments - U.S. and state government obligations STMT 8	177,664.	76,639.	132,887.
	b Investments - corporate stock STMT 9	10,674,677.	10,393,207.	10,970,684.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,312,019.	3,154,719.	3,329,165.
	14 Land, buildings, and equipment basis ▶ 13,348.			
	Less accumulated depreciation STMT 11 ▶ 11,250.	0.	2,098.	2,098.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	844.	844.	844.
	16 Total assets (to be completed by all filers)	14,473,307.	14,118,767.	14,926,938.
	17 Accounts payable and accrued expenses	35,516.	24,856.	
	18 Grants payable	160,000.	120,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	25,405.	16,163.	
	23 Total liabilities (add lines 17 through 22)	220,921.	161,019.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	14,252,386.	13,957,748.	
	30 Total net assets or fund balances	14,252,386.	13,957,748.	
	31 Total liabilities and net assets/fund balances	14,473,307.	14,118,767.	

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	14,252,386.
2 Enter amount from Part I, line 27a	2	-294,638.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,957,748.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,957,748.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UNION BANK - SEE ATTACHED SCHEDULE		P		
b CHARLES SCHWAB - SEE ATTACHED SCHEDULE		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,790,615.		1,773,818.	16,797.
b 1,535,745.		1,400,953.	134,792.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,797.
b			134,792.
c			
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	151,589.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	853,304.	14,729,205.	.057933
2009	959,250.	13,220,555.	.072557
2008	1,109,244.	17,566,037.	.063147
2007	1,104,567.	20,442,814.	.054032
2006	1,061,117.	19,453,591.	.054546

2 Total of line 1, column (d)	2	.302215
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	.060443
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,349,696.
5 Multiply line 4 by line 3	5	927,782.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,220.
7 Add lines 5 and 6	7	932,002.
8 Enter qualifying distributions from Part XII, line 4	8	717,522.

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)

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)		1	8,440.
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,440.
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	8,440.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 13,520.		
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	13,520.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,080.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 5,080. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part 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 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? Website address ► <u>HTTP://ATKINSONFDN.ORG</u>	13	X	
14	The books are in care of ► <u>ELIZABETH H. CURTIS</u> Telephone no ► <u>(650) 357-1101</u> Located at ► <u>1720 SO AMPHLETT BLVD #100, SAN MATEO, CA</u> ZIP+4 ► <u>94402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

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)?

☐ 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)?

N/A

5b

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

6b

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

If "Yes" to 6b, file Form 8870

X

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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.

Form 990-PF (2011)

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	15,121,252.
b	Average of monthly cash balances	1b	462,196.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,583,448.
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	15,583,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,349,696.
6	Minimum investment return. Enter 5% of line 5	6	767,485.

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	767,485.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,440.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	759,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	759,045.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	759,045.

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	717,522.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	717,522.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	717,522.

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.

Form 990-PF (2011)

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				759,045.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	108,396.			
b From 2007	133,880.			
c From 2008	247,939.			
d From 2009	305,072.			
e From 2010	130,333.			
f Total of lines 3a through e	925,620.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 717,522.				
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				717,522.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	41,523.			41,523.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	884,097.			
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	66,873.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	817,224.			
10 Analysis of line 9				
a Excess from 2007	133,880.			
b Excess from 2008	247,939.			
c Excess from 2009	305,072.			
d Excess from 2010	130,333.			
e Excess from 2011				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

03030 1

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 15				600,579.
Total			3a	600,579.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	8,275.		
4 Dividends and interest from securities			14	370,413.		
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			14	231.		
8 Gain or (loss) from sales of assets other than inventory			18	151,589.		
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)		0.		530,508.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	530,508.

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

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

[illegible]

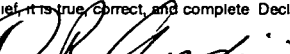
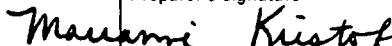
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		MAR 5 2012 Date		VP, FINANCE/TREASUR Title	
Paid Preparer Use Only	Print/Type preparer's name MARIANNE KRISTOFFERSON		Preparer's signature 		Date 3/2/12	
	Check ☐ if self-employed		PTIN P00024506			
	Firm's name ▶ VOCKER KRISTOFFERSON AND CO CPAS				Firm's EIN ▶ 94-3119928	
Firm's address ▶ 1700 S EL CAMINO REAL#506 SAN MATEO, CA 94402					Phone no (650) 574-5000	

Form **990-PF** (2011)

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	061595	SL	5.00	16	5,164.			5,164.	5,164.		0.
2	COMPUTER EQUIPMENT	010203	SL	5.00	16	1,330.			1,330.	1,330.		0.
3	SOFTWARE	061595	SL	3.00	16	3,800.			3,800.	3,800.		0.
4	COPIER	071598	SL	5.00	16	920.			920.	920.		0.
5	COMPUTER EQUIPMENT	121411	SL	5.00	16	2,134.			2,134.			36.
	* TOTAL 990-PF PG 1 DEPR					13,348.		0.	13,348.	11,214.	0.	36.

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB BOND INTEREST	8,275.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,275.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	367,739.	0.	367,739.
FOREIGN TAXES PAID	-4,600.	0.	-4,600.
STOCK DIVIDEND	7,274.	0.	7,274.
TOTAL TO FM 990-PF, PART I, LN 4	370,413.	0.	370,413.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	231.	231.	
TOTAL TO FORM 990-PF, PART I, LINE 11	231.	231.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,300.	10,650.		10,450.
TO FORM 990-PF, PG 1, LN 16B	21,300.	10,650.		10,450.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL MGMT FEES	72,484.	72,484.		0.	
TO FORM 990-PF, PG 1, LN 16C	72,484.	72,484.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,041.	1,408.		5,633.	
FEDERAL EXCISE TAX BENEFIT	-802.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,239.	1,408.		5,633.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL PROCESSING FEES	1,873.	375.		1,483.	
MEMBERSHIPS	1,695.	0.		1,695.	
OFFICE SUPPLIES	1,770.	531.		1,311.	
ANNUAL REPORT & WEBSITE	4,661.	0.		4,836.	
PHONE	2,251.	450.		1,790.	
INSURANCE	2,255.	451.		2,133.	
POSTAGE	741.	0.		741.	
MEETINGS	3,009.	903.		1,990.	
SUBSCRIPTIONS	72.	0.		72.	
STATE FILING FEES	105.	0.		105.	
PENALTIES	217.	108.		109.	
COMPUTER	1,482.	296.		1,094.	
TO FORM 990-PF, PG 1, LN 23	20,131.	3,114.		17,359.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T TREASURY NOTES AND BONDS	X		76,639.	132,887.
TOTAL U.S. GOVERNMENT OBLIGATIONS			76,639.	132,887.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			76,639.	132,887.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	10,393,207.	10,970,684.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,393,207.	10,970,684.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,507,031.	2,663,572.
FIXED INCOME	COST	647,688.	665,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,154,719.	3,329,165.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	5,164.	5,164.	0.
COMPUTER EQUIPMENT	1,330.	1,330.	0.
SOFTWARE	3,800.	3,800.	0.
COPIER	920.	920.	0.
COMPUTER EQUIPMENT	2,134.	36.	2,098.
TOTAL TO FM 990-PF, PART II, LN 14	13,348.	11,250.	2,098.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX	25,405.	16,163.	
TOTAL TO FORM 990-PF, PART II, LINE 22	25,405.	16,163.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
ELIZABETH H CURTIS 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP, ADMINISTRATION/DIRECTOR 40.00	0.	0.	0.
OLIVIA ARANDA 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
JEAN ATKINSON 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	SECRETARY/DIRECTOR 2.00	0.	0.	0.
RAY ATKINSON 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP/DIRECTOR 2.00	0.	0.	0.
JAMES AVEDISIAN 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	VP, FINANCE/TREASURER/DIRECTOR 2.00	0.	0.	0.
WILLIAM CRANDALL JR 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	ASST TREASURER/DIRECTOR 2.00	0.	0.	0.
DIRK DAMONTE 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
JOHN HERRELL 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.

ATKINSON FOUNDATION

94-6075613

LINDA LANIER 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
SHIRLEY MOORE 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
ANNE W. ATKINSON 1720 S AMPHLETT BLVD STE 100 SAN MATEO, CA 94402	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH H CURTIS
1720 SOUTH AMPHLETT BLVD SUITE 100
SAN MATEO, CA 94402

TELEPHONE NUMBER

(650) 357-1101

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT REQUEST OBTAINED FROM THE FOUNDATION MUST BE FILED. THE ORGANIZATION'S NAME, ADDRESS, TELEPHONE NUMBER AND THE NAME OF THE EXECUTIVE DIRECTOR MUST BE INCLUDED. THE NAMES AND AFFILIATIONS OF THE ORGANIZATION'S OFFICERS AND DIRECTOR ARE INCLUDED ON THE FORM. ALSO TO BE INCLUDED ARE A BRIEF STATEMENT OUTLINING THE ORGANIZATION'S GOALS AND SERVICES PLUS THE ANNUAL REPORT. THE APPLICANTS MUST INCLUDE A DESCRIPTION OF THE PROPOSED PROGRAM SHOWING THE NEED, THE POPULATION TO BE SERVED, SPECIFIC OBJECTIVES AND ACTIVITIES. THEY MUST PROVIDE A PROGRAM BUDGET WITH PROJECTED INCOME AND EXPENSES. ALSO TO BE PROVIDED IS A COPY OF THE IRS LETTER SHOWING THAT THE ORGANIZATION IS TAX EXEMPT UNDER SEC 501(C)(3) AND THAT IT IS NOT A PRIVATE FOUNDATION. THEY SHOULD ALSO INCLUDE ANY SUPPLEMENTAL INFORMATION THAT WOULD STRENGTHEN THE APPLICATION.

ANY SUBMISSION DEADLINES

DEADLINES FOR PROPOSALS ARE FEB 1, MAY 1, AUG 1, & NOV 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

NOT FUNDED BY FOUNDATION; GRANTS TO IND, GRANTS TO DOCTORAL STUDY OR RESEARCH, GRANTS TO INFLUENCE LEGISLATION, GRANTS TO NAT'L OR STATEWIDE PROGRAMS, DONATIONS TO OR SPONSORSHIP OF FUNDRAISING OR ANNUAL CAMPAIGNS, OR GRANTS FOR FILMS, VIDEOS, PUBLICATIONS AND CONFERENCES.

Atkinson Foundation							
Summary of Investments							
December 31, 2011							
		Cost			Market		
		UBOC	Schwab	Total	UBOC	Schwab	Total
U.S. Government							
	Treasury Bonds/Notes	-	76,639	76,639	-	132,887	132,887
Total Government Obligations		-	76,639	76,639	-	132,887	132,887
Other Fixed Income							
	iShares Barclay's	-	348,116	348,116	-	363,209	363,209
	iShares IBOXX	-	99,572	99,572	-	102,384	102,384
	Calvert Community Investment Note	-	200,000	200,000	-	200,000	200,000
Total Other Fixed Income		-	647,689	647,689	-	665,593	665,593
Mutual Funds							
	Equity	2,507,031	-	2,507,031	2,663,572	-	2,663,572
Stocks & Other							
	Common Stock & ADRs	6,178,853	3,957,873	10,136,726	6,415,869	4,215,348	10,631,217
	Foreign common stock	256,481	-	256,481	339,468	-	339,468
Total Stock		6,435,334	3,957,873	10,393,207	6,755,337	4,215,348	10,970,684
Total mutual funds & stock		8,942,365	3,957,873	12,900,237	9,418,908	4,215,348	13,634,256
Subtotal		8,942,365	4,682,200	13,624,565	9,418,908	5,013,827	14,432,736
Cash & Cash Equivalents							
	Cash & Equivalents	220,850	249,746	470,597	220,850	249,746	470,597
Total Cash & Cash Equivalents		220,850	249,746	470,597	220,850	249,746	470,597
Total		9,163,215	4,931,946	14,095,161	9,639,759	5,263,574	14,903,332
Unrealized Gain/(Loss) at 12/31/11							
Total Market		14,432,736					
Total Cost		13,624,565					
Net Unrealized Gain/(Loss)		808,171					

As of 12/31/2011

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
ADOBE SYSTEMS INC	1,200.00	28.27	28,804.04	5,119.96	33,924.00
AEGON N V	11,940.00	4.02	93,784.10	-45,785.30	47,998.80
AMGEN INC	3,300.00	64.21	151,690.86	60,202.14	211,893.00
AOL INC	1,539.00	15.1	31,339.73	-8,100.83	23,238.90
BAKER HUGHES INC	1,950.00	48.64	69,287.86	25,560.14	94,848.00
BANK OF AMERICA	13,700.00	5.56	133,014.89	-56,842.89	76,172.00
BANK OF NEW YORK MELLON	6,000.00	19.91	161,393.55	-41,933.55	119,460.00
BB & T CORP	3,000.00	25.17	60,650.11	14,859.89	75,510.00
BMC SOFTWARE INC	1,400.00	32.78	35,674.15	10,217.85	45,892.00
BOSTON SCIENTIFIC CORP	11,100.00	5.34	129,081.72	-69,807.72	59,274.00
CADENCE DESIGN SYS	3,500.00	10.4	34,459.01	1,940.99	36,400.00
CAPITAL ONE FINL CORP	5,300.00	42.29	196,210.86	27,926.14	224,137.00
CARMAX INC	900	30.48	10,686.66	16,745.34	27,432.00
CELANESE CORP SER A COM	1,100.00	44.27	49,229.25	-532.25	48,697.00
CEMEX S A SPONS ADR PART CER	3,455.00	5.39	55,832.10	-37,209.65	18,622.45
CHEVRON CORP	1,028.00	106.4	45,088.74	64,290.46	109,379.20
COMCAST CORP	11,387.00	23.71	204,305.85	65,679.92	269,985.77
COMPUTER SCIENCE CORP	1,700.00	23.7	56,259.85	-15,969.85	40,290.00
COMPUWARE CORP	2,800.00	8.32	12,421.26	10,874.74	23,296.00
CORNING INC	2,000.00	12.98	26,145.08	-185.08	25,960.00
CREDIT SUISSE GROUP	800	23.48	36,502.34	-17,718.34	18,784.00
DISH NETWORK	1,500.00	28.48	37,530.64	5,189.36	42,720.00
DODGE & COX INCOME FUND	200,268.55	13.3	2,507,030.60	156,541.17	2,663,571.77
DOW CHEM CO	3,500.00	28.76	93,754.46	6,905.54	100,660.00
EBAY INC	4,600.00	30.33	116,508.60	23,009.40	139,518.00
Equinix Inc	300	101.4	24,799.50	5,620.50	30,420.00
FEDEX CORP	2,000.00	83.51	88,964.80	78,055.20	167,020.00
GENERAL ELEC CO	12,500.00	17.91	293,006.38	-69,131.38	223,875.00
GENWORTH FINL INC	3,500.00	6.55	50,972.36	-28,047.36	22,925.00
GLAXOSMITHKLINE PLC	4,300.00	45.63	198,768.99	-2,559.99	196,209.00
GOLDMAN SACHS GROUP INC	1,200.00	90.43	148,915.38	-40,399.38	108,516.00
HEWLETT PACKARD CO	9,609.00	25.76	217,736.08	29,791.76	247,527.84
HOME DEPOT INC	2,900.00	42.04	79,613.11	42,302.89	121,916.00
HSBC HLDGS PLC	1,312.00	38.1	91,713.90	-41,726.70	49,987.20
KONINKLIJKE PHILIPS ELECTRS N V	1,200.00	20.95	24,975.96	164.04	25,140.00
LIBERTY MEDIA-INTERACTIVE A	3,725.00	16.215	8,716.71	51,684.17	60,400.88
Lowes Companies Inc	1,000.00	25.38	18,932.10	6,447.90	25,380.00
MAXIM INTEGRATED PRODS INC	3,700.00	26.04	62,496.88	33,851.12	96,348.00
McGraw-Hill Cos inc	1,100.00	44.97	41,644.39	7,822.61	49,467.00
MEDTRONIC	1,000.00	38.25	36,669.36	1,580.64	38,250.00
MERCK & CO COM	6,700.00	37.7	177,421.98	75,168.02	252,590.00
MICROSOFT CORP	5,700.00	25.96	148,352.55	-380.55	147,972.00
MOLEX INC	1,700.00	19.78	45,142.36	-11,516.36	33,626.00

Atkinson Foundation - Portfolio Value 2011 - As of 12/31/2011 - UBOC

As of 12/31/2011

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Netapp	800	36.27	27,941.24	1,074.76	29,016.00
NEWS CORP INC	10,100.00	17.84	87,045.40	93,138.60	180,184.00
NOKIA	10,500.00	4.82	89,894.29	-39,284.29	50,610.00
NOVARTIS AG	3,450.00	57.17	185,838.82	11,397.68	197,236.50
OCCIDENTAL PETE CORP	2,000.00	93.7	68,375.65	119,024.35	187,400.00
PANASONIC CORP	2,700.00	8.39	24,485.52	-1,832.52	22,653.00
PFIZER INC	9,530.00	21.64	164,624.73	41,604.47	206,229.20
ROCHE HOLDING LTD SPNSRD ADR	3,300.00	42.55	118,622.94	21,792.06	140,415.00
SANOFI	5,708.00	36.54	220,235.19	-11,664.91	208,570.28
SCHLUMBERGER LTD	2,350.00	68.31	106,534.10	53,994.40	160,528.50
SCHWAB CHARLES	8,500.00	11.26	137,020.58	-41,310.58	95,710.00
SONY CORPORATION AMERICAN SHARES NEW	2,500.00	18.04	66,809.41	-21,709.41	45,100.00
SPRINT NEXTEL CORP	21,400.00	2.34	216,216.09	-166,140.09	50,076.00
SUNTRUST BANKS	2,200.00	17.7	42,417.53	-3,477.53	38,940.00
SYMANTEC	6,600.00	15.65	98,303.61	4,986.39	103,290.00
SYNOPSIS	2,400.00	27.2	56,754.50	8,525.50	65,280.00
TE CONNECTIVITY LTD	2,525.00	30.81	47,158.47	30,636.78	77,795.25
TIME WARNER CABLE	1,713.00	63.57	51,327.53	57,567.88	108,895.41
TIME WARNERS INC	5,233.00	36.14	164,015.90	25,104.72	189,120.62
TYCO INTERNATIONAL LTD	1,225.00	46.71	41,309.90	15,909.85	57,219.75
UNILEVER PLC ADR	1,700.00	33.52	54,915.03	2,068.97	56,984.00
VODAFONE GROUP SPON ADR	4,500.00	28.03	90,352.23	35,782.77	126,135.00
VULCAN MATLS CO	1,200.00	39.35	56,767.23	-9,547.23	47,220.00
WAL MART STORES INC	2,700.00	59.76	132,879.78	28,472.22	161,352.00
WELLS FARGO & CO	9,250.00	27.56	392,056.03	-137,126.03	254,930.00
XEROX CORP	10,400.00	7.96	64,934.11	17,849.89	82,784.00
TOTAL Investments			8,942,364.91	476,543.41	9,418,908.32

Portfolio Statement - Schwab
As of 12/30/2011

The Atkinson Foundation Corporation (EI) Acct # 60112143
Attn: Elizabeth H. Curtis
1720 So Amphlett Blvd #100
San Mateo, CA 94402-2710

Quantity	Symbol	Description	Current Price	Current Value	Weight	Annual Income	Current Yield	Cost Basis
Managed Assets								
EQUITIES								
2,550	ABT	ABBOTT LABS	56.23	143,386.50	2.7%	4,896.00	3.4%	133,773.03
3,525	AVP	AVON PRODUCTS INC	17.47	61,581.75	1.2%	3,243.00	5.3%	70,703.03
1,150	BDX	BECTON DICKINSON & CO	74.72	85,928.00	1.6%	1,886.00	2.2%	85,266.50
1,175	BEN	FRANKLIN RESOURCES INC	96.06	112,870.50	2.1%	1,269.00	1.1%	111,482.38
6,300	BK	BANK OF N Y CO INC	19.91	125,433.00	2.4%	3,276.00	2.6%	126,582.88
2,350	BRKB	BERKSHIRE HATHAWAY CL	76.30	179,305.00	3.4%	0.00	0.0%	182,163.08
2,175	BUD	ANHEUSER BUSCH COS INC	60.99	132,653.25	2.5%	2,110.62	1.6%	128,023.25
2,925	CHL	CHINA MOBILE H K ADR	48.49	141,833.25	2.7%	5,105.30	3.6%	141,917.51
1,825	COP	CONOCOPHILLIPS	72.87	132,987.75	2.5%	4,818.00	3.6%	119,774.88
11,200	CSCO	CISCO SYS INC	18.08	202,496.00	3.8%	2,688.00	1.3%	239,203.62
1,300	CVX	CHEVRONTEXACO CORP	106.40	138,320.00	2.6%	4,212.00	3.0%	76,855.06
850	DEO	DIAGEO ADR	87.42	74,307.00	1.4%	2,114.46	2.8%	37,712.06
2,200	FISV	FISERV INC	58.74	129,228.00	2.5%	0.00	0.0%	107,882.07
9,475	GE	GENL ELECTRIC CO	17.91	169,697.25	3.2%	5,685.00	3.4%	210,420.43
5,750	GM	GENL MOTORS CORP	20.27	116,552.50	2.2%	0.00	0.0%	157,370.49
255	GOOG	GOOGLE INC CLASS A	645.90	164,704.50	3.1%	0.00	0.0%	136,236.61
3,625	HD	HOME DEPOT INC	42.04	152,395.00	2.9%	3,625.00	2.4%	110,321.48
6,875	INTC	INTEL CORP	24.25	166,718.75	3.2%	5,775.00	3.5%	143,548.55
1,850	JNJ	JOHNSON & JOHNSON COM	65.58	121,323.00	2.3%	4,218.00	3.5%	115,322.28
7,275	LOW	LOWES COMPANIES INC	25.38	184,639.50	3.5%	4,074.00	2.2%	156,644.87
4,100	MDT	MEDTRONIC INC	38.25	156,825.00	3.0%	3,977.00	2.5%	183,869.48
6,800	MSFT	MICROSOFT CORP	25.96	176,528.00	3.4%	5,440.00	3.1%	175,748.16
3,675	PAYX	PAYCHEX INC	30.11	110,654.25	2.1%	4,704.00	4.3%	93,320.88
1,975	PEP	PEPSICO INC	66.35	131,041.25	2.5%	4,068.50	3.1%	103,869.89
1,325	PG	PROCTER & GAMBLE CO	66.71	88,390.75	1.7%	2,782.50	3.1%	74,520.45
3,125	TEVA	TEVA PHARM INDS LTD ADR	40.36	126,125.00	2.4%	2,500.00	2.0%	164,679.03
2,250	UPS	UNITED PARCEL SERVICE IN	73.19	164,677.50	3.1%	4,680.00	2.8%	163,584.95
6,175	USB	US BANCORP DEL	27.05	167,033.75	3.2%	3,087.58	1.8%	140,853.02
750	UTX	UNTD TECHNOLOGIES CORP	73.09	54,817.50	1.0%	1,440.00	2.6%	40,768.66
5,575	WFC	WELLS FARGO & CO NEW	27.56	153,647.00	2.9%	2,676.00	1.7%	151,151.30
1,750	XOM	EXXON MOBIL CORP	84.76	148,330.00	2.8%	3,290.00	2.2%	74,302.77
				4,214,430.50	80.1%	97,640.95	2.3%	3,957,872.65
FIXED INCOME								
25,000	912810DX3	U S TREASURY BOND RA	131.89	32,972.65	0.6%	1,875.00	5.7%	28,956.93
		Accrued Interest		239.58				
100,000	912833JZ4	TINT TRSY INTEREST PAYME	99.91	99,914.10	1.9%	0.00	0.0%	47,681.80
100	AGG	ISHARES BARCLAYS AGGRE	110.25	11,025.00	0.2%	355.85	3.2%	10,958.75
2,400	CSJ	ISHARES BARCLAYS 1-3 YR C	104.20	250,080.00	4.8%	5,140.32	2.1%	248,323.03
900	LQD	ISHARES IBOX INVST GRAD	113.76	102,384.00	1.9%	4,639.95	4.5%	99,572.35
875	TIP	ISHARES BARCLAYS TIPS BO	116.69	102,103.75	1.9%	4,253.46	4.2%	88,834.45
				598,719.08	11.4%	16,264.58	2.7%	524,327.31
CASH AND EQUIVALENTS								
	MMF	SCHWAB MONEY MARKET		249,746.24	4.7%	124.87	0.1%	249,746.24
				5,062,895.82	96.2%	114,030.41	2.3%	4,731,946.20

Portfolio Statement - Schwab
As of 12/30/2011

The Atkinson Foundation Corporation (EI) Acct # 60112143

<u>Quantity</u>	<u>Symbol</u>	<u>Description</u>	<u>Current Price</u>	<u>Current Value</u>	<u>Weight</u>	<u>Annual Income</u>	<u>Curren Yield</u>	<u>Cost Basis</u>
Unmanaged Assets								
FIXED INCOME								
200,000	13161EUJ4	Calvert Accrued Interest	100 00	200,000 00 677 78	3 8%	4,000 00	2 0%	200,000 00
				200,677 78	3 8%	4,000.00	2 0%	200,000.00
				5,262,656.24	100 0%	118,030 41	2 2%	4,931,946 20
Managed Assets								
		Total Accrued Interest		239 58				
Unmanaged Assets								
		Total Accrued Interest		677 78				
				5,263,573 60	100 0%			

ATKINSON FOUNDATION
Union Bank Realized Gains/Losses
FYE 12/31/11

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MOTOROLA SOLUTIONS COM	0.14	12/31/2007	1/28/2011	5 07	4 38	0.69
DODGE & COX INCOME FUND	1,871.26	12/31/2007	2/25/2011	25,000.00	24,326.34	673.66
SCHLUMBERGER LTD	200	2/11/2008	3/1/2011	18,406.68	15,563.22	2,843.46
LIBERTY MEDIA-INTERACTIVE A	400	1/24/2008	3/3/2011	6,537.87	6,086.48	451.39
CARMAX INC	200	12/31/2007	3/3/2011	7,070.86	3,999.80	3,071.06
WALGREEN	200	12/31/2007	3/9/2011	8,524.23	7,996.00	528.23
WALGREEN	200	12/31/2007	3/10/2011	8,451.21	7,996.00	455.21
WALGREEN	200	12/31/2007	3/10/2011	8,474.13	7,804.10	670.03
DOW CHEM CO	600	12/31/2007	3/14/2011	21,698.58	23,616.54	-1,917.96
WALGREEN	200	12/11/2009	3/14/2011	8,343.83	7,408.08	935.75
WALGREEN	100	1/16/2008	3/14/2011	4,157.25	3,325.30	831.95
WALGREEN	100	12/11/2009	3/14/2011	4,157.25	3,704.04	453.21
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/15/2011	4,829.34	4,806.00	23.34
COMPUWARE CORP	400	5/14/2008	3/15/2011	4,421.91	3,387.20	1,034.71
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/16/2011	4,774.58	4,806.00	-31.42
DODGE & COX INCOME FUND	7,440.48	12/31/2007	3/17/2011	100,000.00	96,669.93	3,330.07
COMPUWARE CORP	400	5/14/2008	3/17/2011	4,372.87	3,387.20	985.67
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/17/2011	4,802.58	4,806.00	-3.42
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/18/2011	4,811.02	4,806.00	5.02
COMPUWARE CORP	400	5/14/2008	3/18/2011	4,401.91	3,387.20	1,014.71
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/21/2011	4,855.78	4,806.00	49.78
COMPUWARE CORP	700	12/31/2007	3/21/2011	7,827.73	3,128.58	4,699.15
CARE FUSION	300	5/1/2009	3/22/2011	8,172.35	10,576.57	-2,404.22
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/22/2011	4,787.54	4,806.00	-18.46
VODAFONE GROUP SPON ADR	200	1/14/2010	3/22/2011	5,762.89	4,498.02	1,264.87
VODAFONE GROUP SPON ADR	200	1/19/2010	3/22/2011	5,762.89	4,504.00	1,258.89
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/24/2011	4,783.18	3,838.00	945.18
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/24/2011	4,784.18	3,838.00	946.18
INTERPUBLIC GROUP COS INC	400	12/31/2007	3/25/2011	4,826.70	3,838.00	988.7
INTERPUBLIC GROUP COS INC	600	12/31/2007	4/1/2011	7,271.86	5,757.00	1,514.86
DODGE & COX INCOME FUND	11,303.69	12/31/2007	4/1/2011	150,000.00	146,834.97	3,165.03
CARE FUSION	200	5/1/2009	4/4/2011	5,699.65	7,006.49	-1,306.84
COVIDIEN PLC COM	200	12/31/2007	4/4/2011	10,405.26	8,578.42	1,826.84
CARE FUSION	200	5/1/2009	4/5/2011	5,654.41	6,765.06	-1,110.65
COVIDIEN PLC COM	300	12/31/2007	4/5/2011	15,616.20	12,790.87	2,825.33
SONY CORPORATION AMERICAN SHARES NEW	200	12/31/2007	4/6/2011	6,108.88	9,434.10	-3,325.22
LEGG MASON INC	200	12/31/2007	4/6/2011	7,296.33	17,114.34	-9,818.01
LEGG MASON INC	200	12/31/2007	4/8/2011	7,266.84	17,114.34	-9,847.50
PANASONIC CORP	400	12/31/2007	4/8/2011	4,840.06	7,028.64	-2,188.58
SONY CORPORATION AMERICAN SHARES NEW	200	12/31/2007	4/8/2011	6,124.42	8,485.18	-2,360.76
PANASONIC CORP	400	12/31/2007	4/11/2011	4,844.82	6,955.84	-2,111.02
LEGG MASON INC	300	12/31/2007	4/12/2011	10,975.67	25,607.03	-14,631.36
LEGG MASON INC	200	3/11/2010	4/12/2011	7,317.12	5,717.12	1,600.00
PANASONIC CORP	400	12/31/2007	4/14/2011	4,852.30	6,955.84	-2,103.54
PANASONIC CORP	600	12/31/2007	4/15/2011	7,257.66	9,284.97	-2,027.31
HOME DEPOT INC	300	12/31/2007	4/19/2011	11,320.28	11,343.06	-22.78
PFIZER INC	400	12/31/2007	4/19/2011	8,209.84	9,987.61	-1,777.77
WALGREEN	100	1/16/2008	4/19/2011	4,235.91	3,325.30	910.61
SONY CORPORATION AMERICAN SHARES NEW	200	12/31/2007	4/21/2011	6,115.86	8,485.18	-2,369.32

ATKINSON FOUNDATION
Union Bank Realized Gains/Losses
FYE 12/31/11

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
DOW CHEM CO	200	12/31/2007	4/26/2011	8,008.84	7,194.84	814
BMC SOFTWARE INC	200	10/28/2008	5/2/2011	10,039.30	4,459.92	5,579.38
LIBERTY MEDIA-INTERACTIVE A	225	1/24/2008	5/2/2011	3,738.71	3,423.65	315.06
LIBERTY MEDIA-INTERACTIVE A	275	12/3/2008	5/2/2011	4,569.53	647.08	3,922.45
PFIZER INC	600	12/31/2007	5/2/2011	12,141.48	14,905.16	-2,763.68
DOW CHEM CO	200	12/31/2007	5/2/2011	7,930.74	6,302.83	1,627.91
DOW CHEM CO	300	12/31/2007	5/2/2011	12,127.77	8,116.22	4,011.55
ERICSSON TEL	500	9/16/2008	5/3/2011	7,602.35	5,054.75	2,547.60
COMCAST CORP	1,000.00	12/31/2007	5/3/2011	25,896.30	20,914.20	4,982.10
WALGREEN	300	1/16/2008	5/4/2011	12,837.14	9,975.90	2,861.24
COMCAST CORP	300	12/31/2007	5/4/2011	7,871.84	6,195.42	1,676.42
NEWS CORP INC	500	12/31/2007	5/4/2011	8,655.83	8,135.00	520.83
CARE FUSION	200	5/1/2009	5/4/2011	5,880.88	6,339.88	-459
NEWS CORP INC	1,200.00	12/31/2007	5/5/2011	20,781.20	18,756.75	2,024.45
CARE FUSION	200	5/1/2009	5/5/2011	5,831.64	6,237.92	-406.28
CARE FUSION	200	5/1/2009	5/5/2011	5,828.38	5,239.88	588.5
CARE FUSION	200	5/1/2009	5/9/2011	5,797.88	4,907.19	890.69
CARE FUSION	350	5/1/2009	5/10/2011	10,254.80	8,539.44	1,715.36
PANASONIC CORP	600	12/31/2007	6/8/2011	6,818.86	7,830.84	-1,011.98
SCHLUMBERGER LTD	100	12/31/2007	6/8/2011	8,429.34	6,337.01	2,092.33
SCHLUMBERGER LTD	200	10/13/2008	6/8/2011	16,858.67	12,371.48	4,487.19
TIME WARNER CABLE	300	4/1/2009	6/8/2011	22,657.06	16,016.58	6,640.48
WALGREEN	100	1/16/2008	6/8/2011	4,311.42	3,325.30	986.12
WALGREEN	100	7/9/2010	6/8/2011	4,311.42	2,694.90	1,616.52
MOTOROLA SOLUTIONS COM	200	12/31/2007	6/17/2011	9,119.57	16,934.18	-7,814.61
MOTOROLA SOLUTIONS COM	200	12/31/2007	6/17/2011	9,119.57	16,500.45	-7,380.88
MOTOROLA SOLUTIONS COM	200	12/31/2007	6/17/2011	9,119.57	15,369.89	-6,250.32
MOTOROLA SOLUTIONS COM	200	12/31/2007	6/17/2011	9,119.57	15,015.87	-5,896.30
MOTOROLA SOLUTIONS COM	300	12/31/2007	6/17/2011	13,679.35	22,339.34	-8,659.99
FEDEX CORP	200	12/31/2007	7/1/2011	18,754.63	17,962.32	792.31
PFIZER INC	500	12/31/2007	7/1/2011	10,247.30	12,365.64	-2,118.34
XEROX CORP	1,500.00	12/31/2007	7/1/2011	15,007.21	10,937.15	4,070.06
TE CONNECTIVITY LTD	800	12/31/2007	7/1/2011	28,107.46	23,569.49	4,537.97
REGENERON PHARMACEUTICALS	200	3/18/2011	7/13/2011	11,447.34	7,774.52	3,672.82
REGENERON PHARMACEUTICALS	100	3/18/2011	7/13/2011	5,734.43	3,887.26	1,847.17
REGENERON PHARMACEUTICALS	200	3/18/2011	7/13/2011	11,468.85	7,767.30	3,701.55
SLM CORP	400	12/31/2007	7/13/2011	6,567.87	16,993.96	-10,426.09
SLM CORP	400	12/31/2007	7/14/2011	6,543.11	16,991.40	-10,448.29
SLM CORP	400	12/31/2007	7/14/2011	6,517.87	16,980.06	-10,462.19
SLM CORP	300	2/8/2008	7/18/2011	4,786.88	6,275.19	-1,488.31
SLM CORP	100	2/8/2008	7/18/2011	1,595.63	2,087.79	-492.16
SLM CORP	500	1/17/2008	7/19/2011	8,082.19	9,726.23	-1,644.04
ELECTRONIC ARTS INC	200	10/14/2009	7/19/2011	4,818.52	3,991.90	826.62
ELECTRONIC ARTS INC	200	10/14/2009	7/20/2011	4,804.90	3,991.90	813
ELECTRONIC ARTS INC	200	10/14/2009	7/21/2011	4,801.90	3,991.90	810
ELECTRONIC ARTS INC	200	4/27/2010	7/22/2011	4,796.70	3,972.60	824.1
ELECTRONIC ARTS INC	200	4/27/2010	7/25/2011	4,821.58	3,972.60	848.98
ELECTRONIC ARTS INC	200	5/1/2010	7/26/2011	4,770.86	3,933.98	836.88
ROYAL DUTCH SHELL PLC	300	12/31/2007	7/26/2011	22,538.29	15,622.56	6,915.73

ATKINSON FOUNDATION
Union Bank Realized Gains/Losses
FYE 12/31/11

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
US BANCORP	200	9/23/2009	7/26/2011	5,377.55	4,472.86	904.69
SCHLUMBERGER LTD	150	10/13/2008	7/26/2011	14,147.65	9,278.61	4,869.04
SLM CORP	300	1/17/2008	7/26/2011	4,873.40	5,550.65	-677.25
SLM CORP	100	2/8/2008	7/26/2011	1,624.47	2,087.79	-463.32
WALGREEN	100	7/9/2010	7/26/2011	3,978.79	2,694.90	1,283.89
WALGREEN	100	7/12/2010	7/26/2011	3,978.79	2,678.14	1,300.65
BAKER HUGHES INC	150	12/31/2007	7/26/2011	11,985.06	9,757.07	2,227.99
ROYAL DUTCH SHELL PLC	300	12/31/2007	8/1/2011	22,375.85	15,622.56	6,753.29
WALGREEN	200	7/12/2010	8/1/2011	7,893.84	5,356.28	2,537.56
DOMTAR CORPORATION	183	12/31/2007	8/1/2011	16,749.66	18,424.51	-1,674.85
US BANCORP	200	9/22/2009	8/1/2011	5,272.93	4,466.86	806.07
US BANCORP	200	10/1/2009	8/1/2011	5,245.63	4,401.42	844.21
US BANCORP	200	10/1/2009	8/1/2011	5,199.54	4,401.42	798.12
US BANCORP	200	10/2/2009	8/1/2011	5,246.59	4,473.44	773.15
SLM CORP	400	4/1/2008	8/1/2011	6,362.35	6,590.00	-227.65
WALGREEN	200	7/9/2010	8/1/2011	7,913.90	5,330.46	2,583.44
ELECTRONIC ARTS INC	200	5/1/2010	8/2/2011	4,298.91	3,933.98	364.93
SLM CORP	400	4/16/2008	8/2/2011	6,133.32	6,492.32	-359
US BANCORP	200	9/25/2009	8/3/2011	5,023.06	4,398.58	624.48
ERICSSON TEL	300	9/16/2008	8/3/2011	3,534.53	3,032.85	501.68
ERICSSON TEL	600	9/17/2008	8/3/2011	7,069.06	5,860.56	1,208.50
ERICSSON TEL	400	9/17/2008	8/4/2011	4,678.46	3,907.04	771.42
ERICSSON TEL	400	9/17/2008	8/5/2011	4,631.47	3,907.04	724.43
US BANCORP	200	10/1/2009	8/8/2011	4,422.35	4,356.40	65.95
ERICSSON TEL	1,300.00	9/17/2008	8/9/2011	14,030.75	12,697.88	1,332.87
ERICSSON TEL	100	12/16/2009	8/9/2011	1,079.29	933.34	145.95
ERICSSON TEL	400	12/16/2009	8/10/2011	4,485.27	3,733.36	751.91
CHEVRON CORP	300	12/31/2007	8/10/2011	27,511.87	18,604.51	8,907.36
ERICSSON TEL	400	12/16/2009	8/11/2011	4,409.83	3,733.36	676.47
ERICSSON TEL	500	12/16/2009	8/12/2011	5,633.04	4,666.70	966.34
SLM CORP	400	4/16/2008	8/16/2011	5,507.93	6,480.00	-972.07
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/16/2011	7,589.57	14,163.00	-6,573.43
SLM CORP	800	3/17/2008	8/17/2011	11,056.42	12,346.24	-1,289.82
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/17/2011	7,625.39	13,614.32	-5,988.93
MOTOROLA MOBILITY HLDG	300	12/31/2007	8/18/2011	11,375.51	19,019.34	-7,643.83
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/19/2011	7,567.85	12,517.61	-4,949.76
MOTOROLA SOLUTIONS COM	685.572	12/31/2007	8/19/2011	27,526.56	41,329.33	-13,802.77
MOTOROLA SOLUTIONS COM	57.143	2/1/2008	8/19/2011	2,294.35	2,600.86	-306.51
MOTOROLA SOLUTIONS COM	71.429	2/8/2008	8/19/2011	2,867.94	3,248.19	-380.25
MOTOROLA SOLUTIONS COM	27.713	2/15/2008	8/19/2011	1,112.73	1,259.85	-147.12
MOTOROLA SOLUTIONS COM	57.143	2/19/2008	8/19/2011	2,294.35	2,600.31	-305.96
MOTOROLA SOLUTIONS COM	1	6/6/2008	8/19/2011	40.15	1,867.57	-1,827.42
MOTOROLA MOBILITY HLDG	500	12/31/2007	8/22/2011	19,000.33	28,663.36	-9,663.03
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/24/2011	7,582.85	8,282.31	-699.46
MOTOROLA MOBILITY HLDG	300	12/31/2007	8/24/2011	11,388.56	11,409.86	-21.3
COVIDIEN PLC COM	200	12/31/2007	8/25/2011	10,064.96	8,448.38	1,616.58
NOVARTIS AG	150	12/31/2007	8/25/2011	8,433.91	8,453.72	-19.81
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/25/2011	7,573.85	7,346.84	227.01
COVIDIEN PLC COM	200	12/31/2007	8/26/2011	10,120.00	8,395.92	1,724.08

ATKINSON FOUNDATION
Union Bank Realized Gains/Losses
FYE 12/31/11

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MOTOROLA MOBILITY HLDG	200	12/31/2007	8/26/2011	7,544.33	6,086.39	1,457.94
MOTOROLA MOBILITY HLDG	200	12/31/2007	9/1/2011	7,571.85	5,609.32	1,962.53
COVIDIEN PLC COM	225	12/31/2007	9/1/2011	11,633.51	9,364.63	2,268.88
ELECTRONIC ARTS INC	200	10/6/2009	9/1/2011	4,527.81	3,823.14	704.67
ELECTRONIC ARTS INC	200	10/6/2009	9/1/2011	4,510.91	3,823.14	687.77
NEWS CORP INC	400	12/31/2007	9/7/2011	6,642.39	6,229.00	413.39
ELECTRONIC ARTS INC	200	11/10/2009	9/8/2011	4,465.97	3,641.42	824.55
NEWS CORP INC	900	12/31/2007	9/9/2011	14,633.71	8,709.65	5,924.06
ELECTRONIC ARTS INC	200	11/10/2009	9/12/2011	4,384.43	3,641.42	743.01
ELECTRONIC ARTS INC	200	11/10/2009	9/14/2011	4,406.01	3,641.42	764.59
COMCAST CORP	200	12/31/2007	9/14/2011	4,426.91	4,102.01	324.9
TYCO INTERNATIONAL LTD	300	12/31/2007	9/14/2011	12,427.26	13,461.16	-1,033.90
ELECTRONIC ARTS INC	100	11/10/2009	9/15/2011	2,262.46	1,820.71	441.75
ELECTRONIC ARTS INC	500	1/14/2010	9/15/2011	11,312.31	8,578.85	2,733.46
ELECTRONIC ARTS INC	300	12/11/2009	9/16/2011	6,881.11	4,914.66	1,966.45
DUN & BRADSTREET CORP DEL NEW	200	3/11/2010	9/27/2011	12,798.39	13,877.34	-1,078.95
DUN & BRADSTREET CORP DEL NEW	100	7/26/2010	9/27/2011	6,399.20	6,931.57	-532.37
PITNEY BOWES INC	400	12/31/2007	9/27/2011	7,930.56	14,453.79	-6,523.23
PITNEY BOWES INC	900	12/31/2007	10/6/2011	17,707.05	30,949.63	-13,242.58
PITNEY BOWES INC	300	11/18/2008	10/6/2011	5,902.35	6,811.02	-908.67
WAL MART STORES INC	300	12/31/2007	10/26/2011	17,204.36	16,296.09	908.27
NEWS CORP INC	700	12/31/2007	11/1/2011	12,384.02	6,258.35	6,125.67
MOTOROLA SOLUTIONS COM	85.714	1/28/2008	11/4/2011	3,945.96	3,843.83	102.13
MOTOROLA SOLUTIONS COM	100	1/28/2008	11/4/2011	4,603.63	4,490.57	113.06
MOTOROLA SOLUTIONS COM	57.143	2/1/2008	11/4/2011	2,630.64	2,592.79	37.85
MOTOROLA SOLUTIONS COM	57.143	2/1/2008	11/4/2011	2,630.64	2,589.32	41.32
MOTOROLA SOLUTIONS COM	85.714	2/8/2008	11/4/2011	3,945.96	3,894.13	51.83
MOTOROLA SOLUTIONS COM	29.429	2/15/2008	11/4/2011	1,354.82	1,337.85	16.97
MOTOROLA SOLUTIONS COM	85.714	2/20/2008	11/4/2011	3,945.96	3,883.99	61.97
MOTOROLA SOLUTIONS COM	356.143	6/6/2008	11/4/2011	16,395.48	11,101.70	5,293.78
CHEVRON CORP	200	12/31/2007	11/8/2011	21,776.40	12,403.00	9,373.40
THE TRAVELLERS COMPANIES INC	1,100.00	12/31/2007	11/15/2011	63,636.19	40,307.00	23,329.19
GILEAD SCIENCES INC	300	9/15/2010	12/7/2011	11,893.72	10,395.84	1,497.88
GILEAD SCIENCES INC	200	9/14/2010	12/7/2011	7,938.84	6,893.66	1,045.18
				<u>1,790,615.87</u>	<u>1,773,818.25</u>	<u>16,797.62</u>

Realized Gains and Losses - Schedule
From 12/31/2010 to 12/31/2011

The Atkinson Foundation Corporation (EI)

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Quantity</u>	<u>Description</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
1,525 000	AMGEN INC	11/07/2011	08/11/2004	88,476 56	84,526 45		3,950 11
2,075 000	AVON PRODUCTS INC	11/15/2011	09/22/2011	36,469 06	41,619 52	-5,150 46	
1,300 000	CATERPILLAR INC	01/10/2011	04/17/2007	121,738 02	88,027 97		33,710 05
175 000	CATERPILLAR INC	01/11/2011	04/17/2007	16,455 72	11,849 92		4,605 80
825 000	CATERPILLAR INC	05/05/2011	04/17/2007	90,738 16	55,863 91		34,874 25
2,300 000				228,931 90	155,741 80		73,190 10
150 000	CHEVRONTXACO COR	05/05/2011	10/19/2009	15,350 12	11,689 87		3,660 25
7,450 000	COMCAST CORP NEW C	03/10/2011	07/21/2008	182,870 14	147,670 19		35,199 95
50 000	CONOCOPHILLIPS	05/05/2011	08/07/2007	3,589 44	3,989 72		-400 28
125 000	CONOCOPHILLIPS	05/05/2011	05/28/2008	8,973 60	11,394 24		-2,420 64
175 000				12,563 04	15,383 96		-2,820 92
750 000	DIAGEO ADR	01/12/2011	10/01/2003	56,679 07	33,275 34		23,403 73
100,000,000	Fed Hm Ln Mtg 06/06/2016 5 80%	06/06/2011	08/24/2007	100,000 00	101,025 00		-1,025 00
350 000	FISERV INC	05/05/2011	06/05/2009	21,567 58	16,051 92		5,515 66
2,000 000	HEWLETT PACKARD CO	12/15/2011	12/31/2009	52,717 23	104,008 95		-51,291 72
325 000	HEWLETT PACKARD CO	12/15/2011	07/09/2010	8,566 55	14,648 06		-6,081 51
600 000	HEWLETT PACKARD CO	12/15/2011	09/22/2010	15,815 18	23,632 03		-7,816 85
600 000	HEWLETT PACKARD CO	12/15/2011	12/10/2010	15,815 18	25,404 19		-9,589 01
350 000	HEWLETT PACKARD CO	12/15/2011	01/13/2011	9,225 52	15,946 38	-6,720 86	
1,175 000	HEWLETT PACKARD CO	12/15/2011	08/11/2011	30,971 38	36,552 39	-5,581 01	
5,050 000				133,111 04	220,192 00	-12,301 87	-74,779 09

Realized Gains and Losses - *Subtable*
From 12/31/2010 to 12/31/2011

The Atkinson Foundation Corporation (EI)

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Quantity</u>	<u>Description</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>
450 000	JOHNSON & JOHNSON C	09/22/2011	11/02/2010	27,734 37	28,797 06	-1,062 69	
1,150 000	KRAFT FOODS INC CL A	02/17/2011	10/23/2008	35,471 10	31,194 48		4,276 62
325 000	KRAFT FOODS INC CL A	02/17/2011	01/10/2011	10,024 45	10,145 15	-120 70	
1,475 000				45,495 55	41,339 63	-120 70	4,276 62
2,250 000	KRAFT FOODS INC CL A	07/18/2011	10/23/2008	78,871 17	61,032 67		17,838 50
3,725 000				124,366 72	102,372 30	-120 70	22,115 12
675 000	PROCTER & GAMBLE C	01/12/2011	02/09/2009	43,813 54	35,821 65		7,991 89
1,375 000	RANGE RESOURCES CO	09/22/2011	03/14/2011	90,082 48	68,526 58	21,555 90	
875 000	UNTD TECHNOLOGIES C	07/18/2011	06/19/2009	76,195 97	47,563 43		28,632 54
2,100 000	WAL MART STORES INC	10/20/2011	03/29/2010	118,476 87	116,930 44		1,546 43
3,650 000	WALGREEN CO	07/01/2011	06/14/2007	155,608 80	160,119 76		-4,510 96
550 000	WALGREEN CO	07/01/2011	10/21/2008	23,447 91	13,645 82		9,802 09
4,200 000				179,056 71	173,765 58		5,291 13
	Short Term Gains			204,507 26	201,587 08	2,920 18	
	Total Long Gains			1,331,237 91	1,199,366 01		131,871 90
	Total (Sales)			1,535,745 17	1,400,953 09	2,920 18	131,871 90
	Total Gains					2,920 18	131,871 90

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Abilities United 525 East Charleston Road Palo Alto, CA 94306 <i>Employment/Independent Living Skills Programs</i>		5,000		5,000			
Adolescent Counseling Services 1717 Embarcadero Road, Suite 4000 Palo Alto, CA 94303 <i>On-campus counseling program</i>		5,000		5,000			
Agros International 2225 Fourth Avenue, 2nd Floor Seattle, WA 98121 <i>Enterprise Funds for Guatemala</i>		5,000		5,000			
Assistance League of San Mateo County 528 N. San Mateo Dr. San Mateo, CA 94401 <i>Operation School Bell - clothes for needy children</i>		5,000		5,000			
Bayshore Child Care Services 45 Midway Drive Daly City, CA 94014 <i>Classroom materials funding</i>		5,000		5,000			
Big Brothers/Big Sisters of the Bay Area 731 Market St., 6th Floor San Francisco, CA 94103 <i>Community based mentoring, San Mateo County</i>		5,000		5,000			
Blue Planet Network P.O. Box 3059 Redwood City, CA 94064 <i>Database Capacity Building Program</i>		5,000		5,000			
Boys & Girls Club of the Coastside P.O. Box 545 Half Moon Bay, CA 94019 <i>General operating support</i>		10,000		10,000			
Boys & Girls Club of the Peninsula 401 Pierce Road Menlo Park, CA 94025 <i>High School Graduation for All</i>		5,000		5,000			

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Boys & Girls Club/North San Mateo County 201 West Orange Ave. South San Francisco, CA 94080 <i>Supplement to grant #11-0032 (Total grant \$7,500)</i>		2,500		2,500			
Boys & Girls Club/North San Mateo County 201 West Orange Ave. South San Francisco, CA 94080 <i>Digital arts training and career exploration</i>		5,000		5,000			
Burlingame United Methodist Church 1443 Howard Avenue Burlingame, CA 94010 <i>General support, youth and children's programs</i>		5,000		5,000			
Catholic Charities CYO 180 Howard St., Suite 100 San Francisco, CA 95105-1617 <i>General support, San Carlos Adult Day Services</i>		10,000		10,000			
Center for Independence of the Disabled, Inc. of San Mateo County 875 O'Neill Ave, Belmont, CA 94002 <i>General operating support</i>		8,000		8,000			
City of Redwood City -Fair Oaks Community Center Fair Oaks Community Center 750 Bradford St. Redwood City, CA 94063 <i>Core operating support for Information & Referral Program</i>		5,000		5,000			
Coastside Adult Day Health Center 645 Correias Street Half Moon Bay, CA 94019 <i>Aging In Place services</i>		7,500		7,500			
Coastside Child Development Center P.O. Box 84 Half Moon Bay, CA 94019		500		500			
Coastside Child Development Center Box 84 Half Moon Bay, CA 94019 <i>Support for children from high risk homes</i>		7,000		7,000			

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/10	Unpaid 12/31/11
Community Legal Services of East Palo Alto 2117-B University Ave East Palo Alto, CA 94303 <i>General support, legal services for needy families</i>	10,000		10,000				
Community Overcoming Relationship Abuse/CORA P.O. Box 5090 San Mateo, CA 94403 <i>General program support for domestic violence survivors</i>	7,500		7,500				
Concern America P.O. Box 1790 Santa Ana, CA 92702 <i>Environmental health, water, stoves, Guatemala</i>	5,000		5,000				
Council on Foundations P.O. Box 75061 Bethesda, MD 21275 <i>Gift portion of annual dues</i>	1,630		1,630				
Daly City Youth Health Center 2780 Junipero Serra Blvd. Daly City, CA 94015 <i>Pregnancy prevention/mental health counseling/ services</i>	5,000		5,000				
Drawbridge P.O. Box 2698 San Rafael, CA 94912 <i>Drawbridge arts programs in San Mateo County shelter sites</i>	5,000		5,000				
Each One Reach One 146 South Spruce South San Francisco, CA 94080 <i>Keep Sex Safe Program for incarcerated youth</i>	5,000		5,000				
East Palo Alto Boxing Club 2528 Pulgas Avenue East Palo Alto, CA 94303 <i>General program support</i>	10,000		10,000				

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/10	Unpaid 12/31/11
East Palo Alto Tennis & Tutoring P.O. Box 60597 Palo Alto, CA 94306 <i>General program support</i>	5,000		5,000				
Ecologic Development Fund 25 Mt. Auburn St., #203 Cambridge, MA 02138-2395 <i>Water, land projects, Honduras</i>	5,000		5,000				
El Centro de Libertad 500 Allerton, 3rd Floor Redwood City, CA 94063 <i>Youth intervention program, Coastside</i>	7,500		7,500				
El Porvenir P.O. Box 12547 Denver, CO 80212 <i>Health education, Nicaragua</i>	8,000		8,000				
Family Connections P.O. Box 358 San Carlos, CA 94070 <i>Kindergarten readiness program</i>	7,500		7,500				
Food for the Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073 <i>Goat Farm Project, Nicaragua</i>	10,000		10,000				
The Foundation Center San Francisco Field Office 312 Sutter St., Suite 606 San Francisco, CA 94108 <i>General program support</i>	3,000		3,000				
Foundation for a College Education P.O. Box 50518 East Palo Alto, CA 94303 <i>College Access and Success Models</i>	7,500		7,500				
Freedom from Hunger Foundation 1644 DaVinci Court Davis, CA 95616 <i>Microfinance programs, rural Mexico</i>	5,000		5,000				

Organization Name	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/10	Unpaid 12/31/11
Friendship Bridge 403 Urban St., Suite 140 Lakewood, CO 80228 <i>Microloans/education for women, Guatemala</i>	7,500		7,500				
Girl Scouts of Northern California 7700 Edgewater Drive Oakland, CA 94621 <i>Outreach program for low income Hispanic girls in Half Moon Bay</i>	10,000		10,000				
Girls to Women (G2W) P.O. Box 50368 East Palo Alto, CA 94303 <i>General program support</i>	7,500		7,500				
Grassroots International 179 Boylston Street, 4th Floor Boston, MA 02130-4520 <i>Women's vegetable garden project, Oaxaca, Mexico</i>	5,000		5,000				
Healthy Cities Tutoring, Inc. P.O. Box 653 San Carlos, CA 94070 <i>General program support</i>	5,000		5,000				
Hillcrest Chaplaincy & Ministries 222 Paul Scannell Drive San Mateo, CA 94402 <i>General program support</i>	5,000		5,000				
HIP Housing 364 South Railroad Avenue San Mateo, CA 94401-4024 <i>Home Sharing Program</i>	7,500		7,500				
Homework Central P.O. Box 6687 San Mateo, CA 94403-6687 <i>General support, after school tutoring</i>	5,000		5,000				
Home and Hope 1720 El Camino Real, #7 Burlingame, CA 94010 <i>General program support, Interfaith Sheltering Program</i>	10,000		10,000				

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Instituto Laboral de la Raza 2947 Sixteenth Street San Francisco, CA 94103 <i>Legal services for the working poor, San Mateo County</i>		6,000		6,000			
International Development Exchange/IDEX 827 Valencia St., Suite 101 San Francisco, CA 94110-1736 <i>Nutrition and Health Through Agroecology, Guatemala</i>		5,000		5,000			
International Institute of the Bay Area 657 Mission Street, #500 San Francisco, CA 94105 <i>Legal services for immigrant families</i>		5,000		5,000			
Job Train 1200 O'Brien Drive Menlo Park, CA 94025 <i>General operating support for job training and placement programs</i>		10,000		10,000			
c/o Latin America Mission P.O. Box 52-7900 Miami, FL 33152-7900 <i>Ministry of Reuben and Joy Paredesm, Peru</i>		8,000		8,000			
Legal Aid Society of San Mateo County 521 East Fifth Avenue San Mateo, CA 94402 <i>Kids In Crisis Program</i>		5,000		5,000			
Loved Twice 4123 Broadway, Suite 815 Oakland, CA 94611 <i>Collecting/distributing used baby clothing to needy families</i>		5,000		5,000			
Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063-4715 <i>Discover Our Bay program for San Mateo County Students</i>		7,500		7,500			

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Mills-Peninsula Hospital Foundation 1501 Trousdale Drive Burlingame, CA 94010 <i>Mills Peninsula Hospital Capital Campaign</i>	160,000			40,000			120,000
My New Red Shoes 111 Anza Blvd., Suite 110 Burlingame, CA 94010 <i>Clothing for Confidence</i>		7,500		7,500			
New Creation Home Ministries 422 Hibiscus Court East Palo Alto, CA 94303 <i>Teen mothers partnering classes</i>		7,500		7,500			
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 <i>Gift portion of annual dues</i>		841		841			
Ombudsman Services of San Mateo County 711 Nevada St. Redwood City, CA 94061 <i>General program support</i>		10,000		10,000			
Pacifica School Volunteers 375 Reina Del Mar Pacifica, CA 94044 <i>Volunteers In Literacy Program</i>		7,500		7,500			
Peninsula Association for Retarded Children & Adults/ PARCA 800 Airport Blvd., Suite 320 Burlingame, CA 94010 <i>Family Support Services</i>		5,000		5,000			
Peninsula Bridge Program P.O. Box 963 Menlo Park, CA 94026-0963 <i>General program support, summer program</i>		5,000		5,000			
Peninsula Clergy Network 1710 Amphlett Blvd., Suite 305 San Mateo, CA 94402 <i>General operating support</i>		10,000		10,000			

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Peninsula College Fund 1325 Bay Laurel Drive Menlo Park, CA 94025 <i>General program support</i>		5,000		5,000			
Peninsula Conflict Resolution Center 1660 South Amphlett Blvd., Suite 100 San Mateo, CA 94402 <i>General program support</i>		10,000		10,000			
Pie Ranch P.O. Box 363 Pescadero, CA 94060 <i>Environmental education program, San Mateo County students</i>		10,000		10,000			
Plenty International P.O. Box 394 Summertown, TN 38483 <i>Food security, land and water management, Guatemala</i>		5,000		5,000			
Pro Mujer 253 West 35th Street, 11TH Floor South New York, NY 10001 <i>Preventive health services for women, Nicaragua</i>		5,000		5,000			
Project We Hope P.O. Box 50624 East Palo Alto, CA 94303 <i>East Palo Alto Warming Shelter</i>		5,000		5,000			
Rainbow Network 3834 South Avenue Springfield, MO 65807 <i>Economic development program, rural Nicaragua</i>		5,000		5,000			
Ravenswood Family Health Center 1798A Bay Road East Palo Alto, CA 94303 <i>Family Wellness Program -</i>		10,000		10,000			
Univ. of Calif. Cooperative Extension Univ. of Calif. Cooperative Extension Elkus Ranch Environmental Education Center 80 Stone Pine Road, #100 Half Moon Bay, CA 94019 <i>Improving children's garden with raised planting beds</i>		7,008		7,008			

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Samaritan House 4031 Pacific Blvd. San Mateo, CA 94403 <i>Client services and food program</i>		20,000		20,000			
San Mateo County Community Colleges Foundation 3401 CSM Drive San Mateo, CA 94402 <i>Scholarships, three campuses</i>		15,600		15,600			
San Mateo County Parks & Recreation Foundation 215 Bay Road Menlo Park, CA 94025 <i>Student Conservation Association crews in San Mateo County parks</i>		5,000		5,000			
San Mateo Youth Foundation 409 Seville Way San Mateo, CA 94402 <i>College mentoring and scholarship program</i>		5,000		5,000			
Second Harvest Food Bank 750 Curtner Ave. San Jose, CA 95125-2118 <i>General program support: Closing the Hungr Gap</i>		5,000		5,000			
Shelter Network of San Mateo County 1450 Chapin Ave. 2nd Floor Burlingame, CA 94010 <i>First Step for Families Homeless Shelter Program</i>		15,000		15,000			
sirum 479 Hawthorne Ave. Palo Alto, CA 94301 <i>Increasing access to pharmaceuticals for the uninsured</i>		5,000		5,000			
South Coast Children's Services, Inc. P.O. Box 525 Pescadero, CA 94060 <i>General support youth programs</i>		10,000		10,000			
Spark Program 251 Rhode Island St., Suite 205 San Francisco, CA 94103 <i>Redwood City Youth Apprenticeship Programs</i>		7,500		7,500			

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
St. Francis of Assisi Youth Club 1425 Bay Road East Palo Alto, CA 94303 <i>After school academic enrichment program</i>		7,500		7,500			
Hope 2 Life, Inc. St. Vincent Healthcare Foundation 1106 No. 30th Street Billings, MT 59101 <i>Water project, Uganda</i>		10,000		10,000			
Stanford University Building 160, Room 231, MC 2063 Stanford, CA 94305 <i>RISE Program</i>		7,500		7,500			
StarVista 610 Elm St., #212 San Carlos, CA 94070 <i>Counseling and case management services to children at risk of abuse</i>		5,000		5,000			
Strategies for International Development 2525 Wilson Blvd. Arlington, VA 22201 <i>Women coffee farmers project, Guatemala</i>		5,000		5,000			
Teen Talk Sexuality Education 720 James Ave. Redwood City, CA 94062 <i>Teen Talk classes, Redwood City, East Palo Alto</i>		5,000		5,000			
Trees for the Future P.O. Box 7027 Silver Spring, MD 20907 <i>Honduras agroforestry program</i>		10,000		10,000			
Vida Verde Nature Education 3540 La Honda Road (Highway 84) San Gregorio, CA 94074 <i>General program support - environmental learning</i>		10,000		10,000			
We Teach Science Foundation 405 Primrose, Suite 200 Burlingame, CA 94010 <i>Remote Tutoring and Mentoring</i>		7,500		7,500			

December 22, 2011
By Organization

Atkinson Foundation
IRS 990 PF Attachment
94-6075613
2011

Page 11

RIRS990

Organization Name	Unpaid 12/31/10	Awarded	Refunds	Paid	Cancelled	Reductions	Unpaid 12/31/11
Youth Community Service 4120 Middlefield Road, Room P-8 Palo Alto, CA 94303 <i>Ravenswood Life Skills/Academic Enrichment Program</i>		7,500		7,500			
Coastside Adult Day Health Center 645...Correas St., Half Moon Bay, CA Capital campaign	240,000						240,000
	400,000	600,579		640,579			360,000
Total grants listed: 90							