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Form **990-PF** Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

FOR	сагел	dar year 2011 or tax year beginning		, and ending		
Na	ne of	foundation			A Employer identificatio	n number
M	YR	TLE L. ATKINSON FOUNDA'	TTON		95-6047161	İ
		nd street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	-
5	P	EMBROKE PLACE			650-322-65	565
Cit		own, state, and ZIP code			C If exemption application is	
		LO PARK, CA 94025				•
G (Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here 🕨 🔲
		Final return	Amended return			
		Address change	Name change		Foreign organizations m 2. check here and attach of	eeting the 85% test, omputation
H C	_		exempt private foundation		E If private foundation sta	atus was terminated
느		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)(A), check here
			ting method: X Cash	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	Other (specify)	hana l	under section 507(b)(1)(B), check here
	·\$ art l					(4) 5
	1f L 1	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 X if the foundation is not required to attach Sch. B			ļ <u>.</u>	
R	3	Interest on savings and temporary cash investments	14,420.	14,420		STATEMENT 1
8	4	Dividends and interest from securities	199,828.	199,828		STATEMENT 2
	5a	Gross rents				
ħ	b	Net rental income or (loss)	440.004			
フ _ッ	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 E 0.1 2.7.2	113,284.			
e Z	_b	assets on line 6a 1,301,372.		112 204		
Sevenue Revenue	7	Capital gain net income (from Part IV, line 2)		113,284	•	
2	8	Net short-term capital gain				
9	100	Income modifications. Gross sales less retirned EVED and allowances		<u></u>		
2012	ı	Less Cost of goods sold			-	
7		Gross profit or (loss) R 1 5 2012 Other income	1			
	11	Other income				
	12	Total. Add lines 1 through 11	327,532.	327,532		
1	13	Total. Add lines 1 through 1.1 Compensation of officers, directors, trustees, etc	0.	0		0.
,	14	Other employee salaries and wages				
_ 	ı	Pension plans, employee benefits				
- 8		Legal fees	4.5.5.5			
per per	þ	Accounting fees STMT 3	10,500.	0		0.
ű	_ C	Other professional fees STMT 4	37,621.	0	·	0.
įš.	17 18	Interest CONTROL E	2 767	0		-
stre	19	Taxes STMT 5 Depreciation and depletion	2,767.	<u> </u>	-	_0,
) <u>:</u>	20	Occupancy				
Adr	21	Travel, conferences, and meetings	6,342.	0		0.
Ē	22	Printing and publications	0,3121		<u>' </u>	
g	23	Other expenses STMT 6	51.	0		0.
Operating and Administrative Expens	24	Total operating and administrative				
per		expenses. Add lines 13 through 23	57,281.	0		0.
0	25	Contributions, gifts, grants paid	491,000.			491,000.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	548,281.	0		491,000.
	27	Subtract line 26 from line 12:				
	i	Excess of revenue over expenses and disbursements	-220,749.			<u> </u>
		Net investment income (if negative, enter -0-)		327,532		<u> </u>
	C	Adjusted net income (if negative, enter -0-)			N/A	

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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For	rm 9 <mark>9</mark>	00-PF (2011) MYRTLE L. ATKINSON FOUN	DATION	95-6	50 47161 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	10,352.	11,545.	11,545.
	2	Savings and temporary cash investments	382,675.	268,593.	268,593.
	3	Accounts receivable ►			
	1	Less: allowance for doubtful accounts			
	4	Pledges receivable ►	_		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	***	· -	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	İ	Less; allowance for doubtful accounts ▶			
ಬ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations		_	
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		-,	
	13	Investments - other STMT 7	7,412,839.	7,304,979.	7,624,834.
	1	Land, buildings, and equipment; basis		. ,	
	'	Less accumulated depreciation			
	15	Other assets (describe ►			
	'	,			
	16	Total assets (to be completed by all filers)	7,805,866.	7,585,117.	7,904,972.
	1	Accounts payable and accrued expenses	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	. /
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			
ā	1	Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	<u>-</u> -	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
és	24	Unrestricted			
au	25	Temporarily restricted			
Bal	1	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here		· · · · · · · · · · · · · · · · · · ·	
교		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	0.	0.	
š	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	7,805,866.	7,585,117.	
ē	30	Total net assets or fund balances	7,805,866.	7,585,117.	
~			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	31	Total liabilities and net assets/fund balances	7,805,866.	7,585,117.	
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
L	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	7,805,866.
2	-	r amount from Part I, line 27a	-220,749.		
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3	4	7,585,117.	
5	Decr	eases not included in line 2 (itemize)	5	0.	
6	<u>Tota</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	7,585,117.
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491,000.

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.

8 Enter qualifying distributions from Part XII, line 4

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	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see II	nstru	ctio	ns)
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)					- -
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1_			<u>3,2</u>	<u>75.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	├──		3,2	<u>0.</u>
	Add lines 1 and 2 Subtitle A (cooper) toy (demostra cooper 4047(c)(4) tryate and toyable foundations only. Others enter 0.)	3	 		<u>, 4</u>	$\frac{75.}{0.}$
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	 		3,2	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments;	1-3	 -		<u>, </u>	<u> </u>
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,800					
	Exempt foreign organizations - tax withheld at source	4				
	Tax paid with application for extension of time to file (Form 8868) 6c	-				
	Backup withholding erroneously withheld 6d	-				
	Total credits and payments. Add lines 6a through 6d	7			1 . 8	00.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			_,, _	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1.4	75.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			_ , _	
	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11				
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervei	ne in			Yes	No
	any political campaign?			1a_		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	,		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	hed 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. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	<u>•</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities.					
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ν.	7/3	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	10	1/A	4D 5		X
o	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			0		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
Ů	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. 	ite 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?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.]			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	CA					
b	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		ļ	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	lendar				
	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
			Forr	ո 990	-PF ((2011)

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Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		_11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	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 ► NONE				
14	The books are in care of ▶ WILLIAM N. HARRIS Telephone no.	► (650)	322	-65	65
	Located at ► 5 PEMBROKE PLACE, MENLO PARK, CA	ZIP+4 ▶ <u>9</u> 4	1025		
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,			Yes	No
	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				
Pa	art 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):				
		es 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
	· · · · · · · · · · · · · · · · · · ·	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	[TT]			
	· · · ·	es 🗶 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	[37]			
		es 🗶 No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3T / 3	۱.,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		_
_	Organizations relying on a current notice regarding disaster assistance check here				
Ü	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?		4.		x
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1c		<u> </u>
2	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	na			
		es X No			
	If "Yes," list the years \(\bigs_{				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	t			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attact		1		
	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?	es 🗶 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 af	ter		[
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7)) to commissioner under section 4943(c)(7).	lispose		[
	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	ς,			
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b	<u> </u>	<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	<u> </u>	<u> </u>
		Foi	m 990)-PF ((2011)

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
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))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		_		
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		I/A LY	es L No		
If "Yes," attach the statement required by Regulations section 53.4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a per-	ersonal benefit contract?			6b	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 st		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Ma	inagers, Highly	У		
List all officers, directors, trustees, foundation managers and their	componention				
List an officers, directors, a disters, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(0)	Ехрепѕе
(a) Name and address	hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acco	ount, other
	to position	enter -0-)	compensation	all	owances
SEE STATEMENT 8			0		^
SEE SIAIEMENI O		0.	0.		0.
					
		İ			
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	l		
	(b) Title, and average		(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other owances
NONE	devoted to position		Compensation		
NONE					
		<u> </u>		-	
	····		<u> </u>		
· -					
otal number of other employees paid over \$50,000		1	<u> </u>	L	0
					<u>`</u>

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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		(0)
	j	
		
 	-	· · · · · · · · · · · · · · · · · · ·
		
	+	
		
· · · · · · · · · · · · · · · · · · ·		
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
4 N / A		
I N/A	\dashv	
	\dashv	
^		
2	\dashv	
	\dashv	
0	+	
3		
	\dashv	
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
		Amount
1 <u>N/A</u>	_	
	_	
2	_	
	_	
All other and related an advantage of the state of the st		
All other program-related investments. See instructions.		
3	\dashv	
	\dashv	
Total. Add lines 1 through 3		0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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	7,934,481.
b	Average of monthly cash balances	1b	7,934,481. 336,582.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	8,271,063.
е	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	8,271,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,066.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,146,997.
6	Minimum investment return. Enter 5% of line 5	6	407,350.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certa	
1	Minimum investment return from Part X, line 6	1	407,350.
2a	Tax on investment income for 2011 from Part VI, line 5		· ··
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,075.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	404,075.
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	404,075.
Ξ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		404 000
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	491,000.
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:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	101 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	491,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2 255
	income. Enter 1% of Part I, line 27b	5	3,275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	487,725.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

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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,	Образ	rears prior to 2010	2010	2011
line 7	i			404,075.
2 Undistributed income, if any, as of the end of 2011				20270736
a Enter amount for 2010 only			325,989.	
b Total for prior years:			020/0050	<u>. </u>
, ,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.		- 	
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 491,000.				
a Applied to 2010, but not more than line 2a			325,989.	
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				165,011.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	<u> </u>		
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			· <u>,, =</u>	
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				239,064.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	_		
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007 b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
6 EA0033 II 0 III 20 1 I		<u> </u>		Form 990-PF (2011)

Form 990-PF (2011) MYRTLE	L. ATKINSON	FOUNDATION	<u> </u>		047161 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶∟	<u> </u>	
b Check box to indicate whether the found		<u>ig foundation described i</u>			1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(F) 0010	Prior 3 years		(0) 7-4-1
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
			if the founda	tion had \$5,000 or n	nore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			ributions received t	by the foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE				·	
b List any managers of the foundation wh			(or an equally large	portion of the ownership of a	partnership or
other entity) of which the foundation ha	o a 1070 of greater interes	or.			
NONE		<u> </u>		_	
2 Information Regarding Contribut				d l t d	
Check here Lifthe foundation of the foundation makes gifts, grants, etc.					
	·	<u>-</u>		ons, complete items za, b, c, a	
a The name, address, and telephone num	ber of the person to whol	n applications should be	addressed:		
SEE STATEMENT 9					
b The form in which applications should be	a cubmitted and informat	tion and materials they st	ould include:		
b The form in which applications should t	oe submitted and informati	non and materials they si			_
c Any submission deadlines:					_
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kınds of institution	s, or other factors:	
					- 000 DE

NONE

Form **990-PF** (2011)

Total

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)		
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion	Amount	function income		
a							
b	_			<u></u>			
C	_						
d	_						
e	1						
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
ınvestments			14	14,420.			
4 Dividends and interest from securities			14	14,420. 199,828.			
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			18	113,284.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a	-						
b							
C					·		
d							
е							
12 Subtotal. Add columns (b), (d), and (e)		(327,532.	0 .		
13 Total. Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)						

Relationship of Activities to the Accomplishment of Exempt Purposes

Tille No.	the foundation's exempt purposes (other than by providing funds for such purposes).					
	· · · · · · · · · · · · · · · · · · ·					
-						
+						

123621 12-02-11

Form **990-PF** (2011)

Part)	(VII) Information Regarding Transfers To Exempt Organizations	and Transactions a	and Relationsh	nips With Nonchari	table		
1 Did	the organization directly or indirectly engage in any of the following	ng with any other organization	on described in section	on 501/c) of		Yes	No
	Code (other than section 501(c)(3) organizations) or in section 5			JII 30 I(0) 01	ŀ		-110
	isfers from the reporting foundation to a noncharitable exempt or		iizations:				
	Cash	rganization of.		1	1a(1)	j	x
	Other assets				1a(2)		X
	er transactions:				10(2)		
	Sales of assets to a noncharitable exempt organization				16/11		<u> </u>
• •	Purchases of assets from a noncharitable exempt organization				1b(1)		X
	Rental of facilities, equipment, or other assets				1b(2) 1b(3)		X
	Reimbursement arrangements				1b(4)	-	X
٠,	Loans or loan guarantees				1b(5)		X
٠,	Performance of services or membership or fundraising solicitation	nne			1b(6)		X
. ,	ring of facilities, equipment, mailing lists, other assets, or paid en				1c		X
	e answer to any of the above is "Yes," complete the following sch	• •	ways show the fair m	i arket value of the goods, otl		ets	
	ervices given by the reporting foundation. If the foundation receiv					,	
	ımn (d) the value of the goods, other assets, or services received		-				
(a) Line no		le exempt organization	(d) Description	of transfers, transactions, and sh	arıng arra	angeme	nts
	N/A						
				 			
				_			
			-				
			+				
	-						
·							
2a Is ti	ne foundation directly or indirectly affiliated with, or related to, one	e or more tax-exempt organi	zations described				
ın s	ection 501(c) of the Code (other than section 501(c)(3)) or in sec	ction 527?			Yes	X	No
b If "Y	es," complete the following schedule.						
	(a) Name of organization	(b) Type of organization	(c) Description of relationshi)		
	N/A						
	Under penalties of perjury, I declare that I have examined this return, include	and accompanying cohodules and	statements, and to the h	post of my knowledge	_		
Sign	and belief, it is true, correct, and complete Declaration of preparer (other the			has any knowledge May t	he IRS d with the		
Sign Here	Moleon Walaris	13-10-12	PRESIDE	show	n below ((see ins	<u>tr</u>)?
110.0	Signature of officer or trustee	Date	Title	<u> </u>	」Yes ——	X	J No
	Print/Type preparer's name Preparer's s			Check If PTIN			
	()	0.		self- employed			
Paid	ROBERT SPERLING	per	2/28/12	· · ·	066	0 <i>71</i>	
Prepa		CENTERS, INC	<u> </u>	Firm's EIN ► 13-40			
Use C		CLITZIND, INC	· -	1	7 O 4.	20	
	Firm's address ▶ 10100 OLD COLUMB	IA ROAD					
	COLUMBIA, MD 2104			Phone no. (410)	<u>91</u> 0	<u>-5</u> 8	<u>85</u>
					n 990 -		

	With a Cabiral dams and For	2262 IOL LAX OIL HIMESTILIGHT HICOHIF	5			
	(a) List and 2-story br	describe the kind(s) of property so tick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a		ITAL GAINS/LOSSE		P	<u> </u>	
		TAL GAINS/LOSSES		P	-	
		ITAL GAIN ON MUT		P		
		TAL GAIN ON MUTU		P		
		RADDLES DB ENERG				
f	CONTRACTS & ST	RADDLES DB AGRIC	CULTURE FUND			
9						
h					-	
			<u> </u>			
 k					-	
ì					-	
m		-				
n						
0						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ) Gain or (loss) plus (f) minus (g)	
a	208,881.		216,835.			-7,954.
b	1,213,895.		1,167,099.			-7,954. 46,796.
С	31,253.					<u>31,253.</u>
d	47,343.					47,343.
e		· - ·	-			1,020.
f		·	<u> </u>			-5,174.
g h						
i		·				
J				.,	-	
k				-	· · · · · · · · · · · · · · · · · · ·	
<u> </u>						
m			2			
<u>n</u>						
0	Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/60	/N.1		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
			\(\(\frac{1}{1}\)\(\frac{1}\)\(\f	. =		-7,954.
<u>a</u> b						46,796.
С						31,253.
đ						47,343.
e						1,020.
f						-5,174.
<u>g</u> _						
<u>h</u>					·-	<u> </u>
<u>'</u>			-			
k k	-	<u> </u>				<u> </u>
1						
m			<u> </u>			
n						
0_						
2 (Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter *-	er in Part I, line 7 0-" in Part I, line 7	2		113,284.
	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) a column (c).	_ 1		NT / 7	

FORM 990-PF INTEREST ON SAVI	INGS A	ND TEM	PORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
COMERICA BANK POWER SHARES DB AGRICULTURE F POWER SHARES DB ENERGY FUND	FUND					14,4	16. 2. 2.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMIN A			14,4	20.
FORM 990-PF DIVIDEND	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	۲)
FIDELITY FUND	_		199,828.				
TOTAL TO FM 990-PF, PART I, I	LN 4		199,828.		0.	199,8	28.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTANT	10	0,500.		0.	·		0.
TO FORM 990-PF, PG 1, LN 16B	10	0,500.		0.			0.
FORM 990-PF C	OTHER 1	PROFES	SIONAL F	EES		STATEMENT	
DESCRIPTION	EXPE		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
FUND MANAGEMENT FEES	3'	7,621.		0.			0.
TO FORM 990-PF, PG 1, LN 16C	3'	7,621.		0.			0.

0. 0. 0. 0.	NET INCOM	(D) CHARITABL PURPOSES 0 0 0 0 STATEMENT
0.	(0)	0 0
0.	(0)	0
)	(0)	
)	(0)	STATEMENT
-	(0)	
NCOME		(D) CHARITABL E PURPOSES
0.		0
0.		0
s		STATEMENT
вос	OK VALUE	FAIR MARKET VALUE
	47,179. 163,297. 196,996. 225,000. 42,280. 164,400. 110,837. 77,466. 153,127. 34,971. 0. 27,725. 111,056.	41,306 165,571 199,154 261,907 40,022 167,527 111,428 70,377 122,727 17,014 0 28,026 112,352
		196,996. 225,000. 42,280. 164,400. 110,837. 77,466. 153,127. 34,971. 0. 27,725.

COST

COST

41,529.

37,247.

54,640.

39,348.

JOHNSON & JOHNSON

ISHARES TR S&P SMALLCAP

MIKINE D. AIKINDON FOUNDATION	•		32-004/101
ORACLĘ CORP	COST	24,723.	30,780.
PEPSICO INC	COST	18,030.	19,905.
PIMCO COMMODITY REAL RETURN	COST	135,060.	107,410.
ROYCE VALUE FUND	COST	86,921.	88,995.
SEC SPDR TR BEN INT MAT	COST	31,290.	43,176.
TEMPLETON GLOBAL BOND FUND	COST	165,064.	172,637.
TEVA PHARM	COST	32,453.	28,252.
WISDOMTREE TR INTL SMALLCAP	COST	0.	0.
BARCLAYS BK	COST	153,442.	135,168.
CANADIAN NATL RY CO	COST	20,486.	39,280.
CHEVRON CORP	COST	16,484.	26,600.
COLGATE PALMOLIVE	COST	32,722.	46,195.
COMPANIA CERVECERIAS	COST	22,933.	37,860.
FIDELITY ADVISOR SMALL CAP	COST	79,435.	80,687.
GOOGLE INC	COST	27,318.	45,213.
HUSSMAN STRATEGIC GR	COST	0.	0.
ISHARES GLOBAL TELCOM	COST	26,484.	33,476.
ISHARES TR S&P 500	COST	127,724.	151,152.
PRAXAIR INC	COST	13,036.	21,380.
SCHLUMBERGER LTD	COST	13,748.	20,493.
SPDR INDEX WILSHIRE	COST	97,977.	95,490.
ST JUDE MEDICAL	COST	27,626.	24,010.
VANGUARD BD INDEX	COST	133,217.	142,018.
WALMART	COST	31,368.	35,856.
ABBOT LABORATORIES	COST	23,785.	28,115.
ACCENTURE PLC	COST	16,235.	21,292.
ARTISAN MID CAP	COST	95,926.	118,213.
CATERPILLAR	COST	6,788.	22,650.
EXPEDITORS INTL	COST	19,290.	24,576.
FEDERAL NATL MTG ASSOC (1/12)	COST	54,184.	50,016.
FEDERAL NATL MTG ASSOC (8/12)	COST	50,359.	51,383.
FIRST AMERICAN REAL ESTATE	COST	0.	0.
GAMESTOP CORP	COST	11,045.	12,065.
GILEAD SCIENCES INT	COST	17,020.	16,372.
GOLDMAN SACHS ABSOLU	COST	0.	0.
GOLDMAN SACHS GROUP	COST	0.	0.
HENDERSON INTER OPPORT	COST	97,398.	92,257.
ING GLOBAL REAL ESTATE	COST	98,607.	111,027.
ISHARES BARCLAYS TREAS	COST	153,572.	175,035.
ISHARES EAFE INDEX	COST	152,526.	138,684.
MARKET VECTORS ETF	COST	0.	0.
MATTHEWS ASIAN GROWTH & INC	COST	139,890.	137,140.
MERIDIAN GROWTH FUND	COST	44,087.	62,678.
POTASH CORP	COST	13,260.	18,576.
SOHU.COM INC	COST	12,120.	10,000.
SPDR GOLD TR GOLD	COST	35,684.	53,197.
SPDR SER TR LEHMAN	COST	175,309.	194,139.
TD AMERITRADE	COST	8,987.	7,825.
US TREAS 11/13	COST	55,493.	53,699.
VAN ECK GLOBAL	COST	41,842.	48,595.
VANGUARD DVD GRTH	COST	185,060.	250,263.
BOSTON PARTN LONG SHORT	COST	0.	250,263.
DOUGLAS CNTY WASH PUB UTIL	COST	52,648.	52,97 4.
FIRST AMERICAN GL INFRA	COST	0.	0.
IMMINITORM ON IMPRO	COSI	0.	υ.

MYRTLE L. ATKINSON FOUNDATION			95-6047161
FRANKLIN REAL RETURN	COST	150,060.	146,859.
GUGGENHM FRONTIER	COST	82,101.	68,932.
JP MORGAN RESEARCH	COST	205,060.	192,190.
LAZARD DEVELOPING MRKTS	COST	169,060.	126,481.
MAINSTAY FLOATING RATE	COST	150,030.	147,768.
MASTERCARD INC	COST	24,833.	37,282.
PIMCO EMERGING LOCAL BF	COST	90,030.	88,590.
PIONEER STRATEGIC INC FD	COST	190,060.	184,985.
SASOL SPON ADR	COST	16,366.	18,960.
SCHWAB STRATEGIC TR	COST	146,893.	133,551.
VANGUARD EMERGING MKTS	COST	132,505.	106,988.
WASHINGTON BIOMEDICAL BD	COST	101,708.	110,246.
DISCOVERY COMM INC	COST	22,704.	24,582.
DISTRICT COLUMBIA GO BD	COST	103,702.	106,262.
MARKETFIELD FUND +	COST	210,000.	216,326.
MERGER FUND	COST	200,000.	194,936.
NUVEEN GL INFRA	COST	120,800.	130,197.
NUVEEN REAL ESTATE	COST	81,497.	159,784.
POWERSHARE DB AGRIC	COST	83,291.	83,752.
POWERSHARE FTSE	COST	137,206.	136,450.
POWERSHARES DB MULTI-ENERGY	COST	82,207.	80,098.
ROBECO BOSTON PARTN LONG SHORT	COST	200,060.	191,675.
SPDR SER TR INTL	COST	71,157.	68,100.
TEMPLETON INSTL FDS	COST	72,014.	66,554.
TOTAL TO FORM 990-PF, PART II, LINE	13	7,304,979.	7,624,834.

	F OF OFFICERS, DI		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
WILLIAM N. HARRIS 5 PEMBROKE PLACE MENLO PARK, CA 940255859	PRESIDENT 0.00	0.	0.	0.
ROBERT N. HARRIS 1123 E. 600 SOUTH SALT LAKE CITY, UT 84102	VICE PRESIDENT 0.00	0.	0.	0.
JEFFREY M. WHITSETT 232 NORTH SALEM ROAD CROSS RIVER, NY 10518	DIRECTOR 0.00	0.	0.	0.
JOHN F. HARRIS 14533 NE 57TH STREET BELLEVUE, WA 980073000	DIRECTOR 0.00	0.	0.	0.
WILLIAM W. HARRIS 1205 BAY LAUREL DRIVE MENLO PARK, CA 94025	SECRETARY/TREAS	GURER 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MYRTLE L. ATKINSON FOUNDATION 5 PEMBROKE PLACE MENLO PARK, CA 94025

TELEPHONE NUMBER

650-322-6565

FORM AND CONTENT OF APPLICATIONS

A LETTER DESCRIBING THE NEED, THE FINANCIAL STATUS AND THE MEMBERS OF THE BOARD OF DIRECTORS OF THE APPLYING ORGANIZATION.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

IT IS LEFT TO THE BOARD'S DISCRETION TO DETERMINE THE EXTENT OF THE AWARD.

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds C	Cost Basis	Realized Gain/Loss
Vanguard Emerging Mkts	300	5/12/2010	3/2/2011	13,756.20	11,518.28	2,237.92
Hussman Strategic Gr.	5,359.88	10/27/2010	3/7/2011	64,572.22	70,030.00	-5,457.78
Federal Home Loan Bank 07/28/14	100,000.00	1/28/2011	3/28/2011	100,000.00	100,020.00	-20.00
Templeton Instl FDS	604.595	8/11/2011	11/1/2011	9,970.00	10,015.76	-45.76
Discovery Comm. Inc.	200	8/4/2011	11/3/2011	8,708.36	7,850.18	858.18
Guess? Inc.	400	3/15/2011	12/28/2011	11,874.06	17,400.84	-5,526,78
				208,880.84	216,835.06	-7,954.22
**.						
Caterpliar inc.	150	2/24/2009	1/10/2011	14,183.60	4,072.71	10,110.89
Honda Motors Ltd.	250	10/2/2007	1/27/2011	10,243.58	8,363.70	1,879.88
Honda Motors Ltd.	150	10/15/2009	1/27/2011	6,146.15	4,659.50	
Chevron Corp	100	10/22/2008	2/7/2011	9,630.24	6,422.59	3,207.65
SOHU.COM Inc	100	7/8/2009	2/10/2011	8,523.88	6,092.00	2,431.88
Hussman Strategic Gr.	2,950.61	4/1/2008	3/7/2011	35,546.97	46,030.00	-10,483.03
Hussman Strategic Gr.	2,935.42	5/8/2008	3/7/2011	35,363.99	45,030.00	-9,666.01
Accenture PLC	300	10/23/2007	3/30/2011	16,348.81	12,305,57	4,043.24
Schlumberger Ltd.	100	2/25/2009	4/12/2011	9,118.37	3,676.46	5,441.91
Columbia Acorn Int	357.91	12/27/2007	4/15/2011	15,000.00	15,572.66	-572.66
Gamestop Corp	700	12/7/2009	4/19/2011	17,694.20	15,353.52	2,340.68
ISHARES TR S&P 500	200	6/4/2009	4/27/2011	26,804.02	19,040.00	7,764.02
Matthews Asian Growth & Inc.	969.828	7/16/2009	4/28/2011	18,000.00	13,373.93	4,626.07
Pepsico Inc	100	10/23/2007	5/19/2011	7,104,46	7,211.50	-107.04
Pepsico Inc	200	10/21/2008	5/19/2011	14,208.93	10,493.90	3,715.03
Sec SPDR TR Ben Int Ut	300	2/25/2009	6/9/2011	9,940.18	7,819.25	2,120.93
SASOL SPON ADR	100	5/6/2010	7/12/2011	. 5,459,14	4,091.45	1,367.69
Goldman Sachs Group	50,000.00	2/11/2009	7/15/2011	20,000.00	49,975.64	24.36
ISHARES S&P M 400 Midcap	200	11/20/2007	8/3/2011	18,892.26	17,079.82	1,812,44
ISHARES S&P M 400 Midcap	200	4/3/2008	8/3/2011	18,892.26	15,571.71	3,320.55
ISHARES TR Cohen & Steers	200	1/1/2008	8/3/2011	14,792.48	16,455.68	-1,663.20

38,842.32

1,422,776.14 1,383,933.82

2,028,83	-17,395.92	825.88	-457.52	169.99	-3,211.40	-5,532,87	3,648.02	1,761.31	1,943.07	153.10	7,331.18	6,271.88	14,399.69	-2,497.60	2,903.04	-25,302.85	-7,953.66	-3,200.12	7,505,95	15,953,45	3,279,50	15,842.51	339.86	324.30	-6,584.37	2,411.54	-245.57	1,220.17	-2,336.78	46,796.54
12,135.71	53,347.44	8,162.00	36,409.04	4,323.95	16,524.00	34,932.87	51,439.70	90,030.00	106,026.93	9,816.90	7,638.82	19,040.00	48,880,00	49,968.96	24,271.43	65,359.51	16,998.71	10,953.02	9,248.56	17,555.56	5,097.75	44,157.49	2,193.36	2,208.92	41,139.20	4,090.86	12,184.11	15,357.71	18,914.66	1,167,098.76
14,164.54	35,951.52	8,987.88	35,951.52	4,493.94	13,312.60	29,400.00	55,087.72	91,791.31	107,970.00	9,970.00	14,970.00	25,311.88	63,279.69	47,471.36	27,174.47	40,056.66	9,045.05	7,752.90	16,754.51	33,509.01	8,377.25	60,000.00	2,533.22	2,533.22	34,554.83	6,502.40	11,938.54	16,577.88	16,577.88	1,213,895.30
8/3/2011	8/15/2011	8/15/2011	8/15/2011	8/15/2011	8/16/2011	11/1/2011	11/1/2011	11/1/2011	11/1/2011	11/1/2011	11/2/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/3/2011	11/14/2011	11/16/2011	11/16/2011	11/16/2011	11/16/2011	11/16/2011	11/16/2011	11/16/2011	
4/3/2008	9/20/2007	8/10/2009	10/29/2009	5/12/2010	11/20/2007	9/28/2007	2/6/2009	5/10/2010	5/25/2004	10/16/2002	3/11/2009	6/4/2009	7/31/2009	10/15/2009	4/3/2008	1/21/2009	10/29/2009	5/28/2010	2/19/2009	4/16/2009	10/29/2009	7/31/2009	12/7/2009	5/28/2010	1/1/2008	11/20/2007	6/16/2008	5/12/2010	10/29/2010	
200	008	200	800	100	300	669.045	6,034.94	10,055.87	10,414.66	916.59	344,907	200	200	006	400	3,100.00	200	009	100	200	20	1,243.52	100	100	200	200	300	, 400	400	
ISHARES TR S&P Smallcap 600	Wisdomtree TR INTL Smallcap	Wisdomtree TR INTL Smallcap	Wisdomtree TR INTL Smallcap	Wisdomtree TR INTL Smallcap	Illinois Tool Works	EV Parametric Tax Mgd	Goldman Sachs Absolu	Goldman Sachs Absolu	PIMCO Low Duration	PIMCO Total Return	Meridian Growth Fund	ISHARES TR S&P 500	ISHARES TR S&P 500	ISHARES EAFE Index	ISHARES TR S&P Smallcap 600	Market Vectors ETF	Market Vectors ETF	Market Vectors ETF	SPDR Gold TR Gold	SPDR Gold TR Gold	SPDR Gold TR Gold	Van Eck Global	Gamestop Corp	Gamestop Corp	ISHARES TR Cohen & Steers	Oracle Corp.	St Jude Medical	Vanguard Emerging Mkts	Vanguard Emerging Mkts	

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CHECKS WRITTEN IN 2011

	Charity ·		
07/22/11	Assistance League of San Mateo County	5,000.00	
11/30/11	Ecumenical Hunger Program - Comerica	5,000.00	
07/22/11	Family Service Agency - San Mateo County	5,000.00	
10/03/11	Friends of Karen	2,000.00	
10/03/11	George Mark Children's House	2,000.00	
	Haiti Partners	3,000.00	
10/02/11	International Rescue Committee	8,000.00	
10/03/11	International Rescue Committee	2,000.00	
09/07/11	Job Train - Menlo Park	10,000.00	
10/03/11	La Casa de las Madres	2,000.00	
10/03/11	Larkin Street Youth Services	3,000.00	
10/03/11	Nyack Center	2,000.00	
	YMCA Camping Services	20,000.00	
	YMWCA Salt Lake City	5,000.00	
	Youth and Family Enrichment Services	10,000.00	
	•	•	
	Total		\$ 84,000.00
	Charact		
10/00/11	Church		
	Bedford Presbyterian Church	2,000.00	
	St. Ann Chapel	25,000.00	
	St. Bede's Episcopal Church	10,000.00	•
05/19/11	Washington National Cathedral	5,000.00	
	Total		\$ 42,000.00
	Education		
07/22/11	American University of Beirut	5,000.00	
10/03/11	Berkeley Public Education Foundation	3,000.00	•
09/30/11	California Institute of Technology	10,000.00	
09/30/11	Center for International Security/Coop.	10,000.00	
09/07/11	Cumberland College	5,000.00	
10/03/11	Franklin Land Trust	7,500.00	
10/03/11	Friends of Long Marine Laboratory	2,000.00	
10/03/11	Mali Kalanso	2,000.00	
06/01/11	Marine Science Institute	5,000.00	
10/03/11	Mary Lyon Foundation	7,500.00	
10/07/11	Menlo Park-Atherton Education Fdn.	5,000.00	
09/30/11	Occidental College	10,000.00	
10/03/11	One Justice (Public Interest Clearing House)	5,000.00	
10/10/11	Oregon State University Foundation	40,000.00	•
09/07/11	Pegasus Project	5,000.00	ı

	Total	,	\$ 51,000.00
UZIUIIII	Achophon Therapenic Riding Center		
	Xenophon Therapeutic Riding Center	5,000.00 3,000.00	
	UCP/Wheels for Humanity	5,000.00	
09/07/11	Planned Parenthood-Missouri ReSurge International	3,000.00	
	Pathways Hospice Foundation	5,000.00	
		15,000.00	
	Lifewater International MAP International	10,000.00	
	Doctors Without Borders	5,000.00	
00/07/11	Medical Destars Without Pardons	5,000,00	
	Total		\$ 87,000.00
07/22/11	Stanford Hospital Spiritual Care Service	5,000.00	
	Salvation Army - Southern California	25,000.00	
11/15/11	Salvation Army - San Francisco	25,000.00	
11/15/11	Salvation Army - Sacramento	10,000.00	
	Mission Aviation Fellowship	5,000.00	
	International Christian Scholarship Fnd.	5,000.00	•
09/07/11	Gospel Light Worldwide	5,000.00	
10/03/11	•	2,000.00	
09/07/11	African Enterprise	5,000.00	
	Evangelical		
	Total		\$ 227,000.00
07/12/11	Woodland Park Zoological Society	5,000.00	
	Women in Bio	10,000.00	
	Willamette University - Chemawa Program	10,000.00	,
	Willamette University	10,000.00	
	University of Utah - GFA Lecture	10,000.00	
	University of Nebraska Foundation	7,000.00	
	The Huntington	5,000.00	
10/03/11	, , ,	3,000.00	
11/28/11	•	10,000.00	
	Sempervirens Fund	15,000.00	
	Seattle Aquarium Society	5,000.00	
	San Mateo County Community College	5,000.00	•
09/10/11	Peninsula Open Space Trust - Audrey's Way	5,000.00	
09/10/11	Peninsula Open Space Trust	5,000.00	
•		,	

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\$491,000.00

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Holst Business Services

Grand Total