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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

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

Name of foundation
CARLOS A CORDEIRO FOUNDATION

A Employer identification number
13-3926136

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O LFPPCO PO BOX 989

B Telephone number (see page 10 of the instructions)
(208) 726-7500

City or town, state, and ZIP code
KETCHUM, ID 83340

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,754,049

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9			
	4	Dividends and interest from securities	48,871	48,871		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,216			
	b	Gross sales price for all assets on line 6a 555,139				
	7	Capital gain net income (from Part IV, line 2)		91,216		
	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) (attach schedule)				
	11	Other income (attach schedule)	8	8		
	12	**Total.** Add lines 1 through 11	140,104	140,095		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,564	2,564		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,250	250		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,254	14,254		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,068	17,068		0
	25	Contributions, gifts, grants paid	102,095			102,095
	26	**Total expenses and disbursements.** Add lines 24 and 25	121,163	17,068		102,095
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,941			
	b	**Net investment income** (if negative, enter -0-)		123,027		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	41,272	122,170	122,170
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,414		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,035,157	1,975,614	2,631,879
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,078,843	2,097,784	2,754,049
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,078,843	2,097,784	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,078,843	2,097,784	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,078,843	2,097,784	

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	2,078,843
2	Enter amount from Part I, line 27a	2	18,941
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	2,097,784
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,097,784

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	91,216
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-1,845

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	248,925	2,451,295	0 101548
2009	101,307	2,413,896	0 041968
2008	143,410	2,150,208	0 066696
2007	165,544	3,094,548	0 053495
2006	155,333	3,234,008	0 048031

2	**Total** of line 1, column (d).	2	0 311738
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062348
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,481,306
5	Multiply line 4 by line 3.	5	154,704
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,230
7	Add lines 5 and 6.	7	155,934
8	Enter qualifying distributions from Part XII, line 4.	8	102,095

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,461
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	
3	Add lines 1 and 2			3	2,461
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,461
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,918		
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	2,918
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	457
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 457	**Refunded** ▶		11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LALLMANFELTONPETERSON PIERCE PA Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP +4 ▶83340

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 |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Line	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 page 20 of the instructions)?			1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).			2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARLOS A CORDEIRO C/O LFPCO - PO BOX 989 KETCHUM, ID 83340	TRUSTEE 0 10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ►

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,460,978
b	Average of monthly cash balances	1b	58,114
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,519,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,519,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,786
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,481,306
6	**Minimum investment return.** Enter 5% of line 5	6	124,065

Part XI Distributable Amount (see page 25 of the 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	124,065
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,461		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,461
3	Distributable amount before adjustments Subtract line 2c from line 1			3	121,604
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	121,604
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	121,604

Part XII Qualifying Distributions (see page 25 of the 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	102,095
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	102,095
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,095

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				121,604
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010. 12,062				
f **Total** of lines 3a through e.	12,062			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 102,095				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				102,095
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	12,062			12,062
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				7,447
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

CARLOS A CORDEIRO

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				102,095
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	48,871	
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			26	91,216	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a SECTION 988 GAINS			26	8	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				140,104	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 140,104

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-01-16 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: KENNETH PIERCE	Date: 2013-01-16	Check if self-employed ☐ / PTIN
Firm's name: LALLMAN FELTON PETERSON & PIERCE PA		Firm's EIN
Firm's address: PO BOX 989, KETCHUM, ID 833400989		Phone no (208) 726-7500

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:
Software Version:
EIN: 13-3926136
Name: CARLOS A CORDEIRO FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PEPSICO INC CMN	P	2009-07-13	2011-09-07
MC DONALDS CORP CMN	P	2010-03-02	2012-04-17
GENERAL MILLS INC CMN	P	2010-05-18	2011-09-07
JOHNSON & JOHNSON CMN	P	2009-07-13	2011-12-20
OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2012-06-28
GENERAL MILLS INC CMN	P	2010-05-12	2012-06-14
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2012-06-29
BOEING COMPANY CMN	P	2011-07-22	2011-09-07
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2011-09-07
BOEING COMPANY CMN	P	2011-07-22	2011-12-20
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2012-06-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-02-24	2012-06-29
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-07-13	2011-09-07
APPLE, INC CMN	P	2009-07-13	2012-04-17
VISA INC CMN CLASS A	P	2009-07-13	2011-10-04
APPLE, INC CMN	P	2009-12-09	2011-12-20
EMC CORPORATION MASS CMN	P	2011-02-15	2012-06-28
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2012-06-14
JPMORGAN CHASE & CO CMN	P	2011-01-04	2012-06-29
GOOGLE, INC CMN CLASS A	P	2011-02-15	2011-09-07
AMERICAN TOWER CORPORATION CMN CLASS	P	2011-01-25	2011-09-07
JPMORGAN CHASE & CO CMN	P	2011-01-04	2011-12-20
JPMORGAN CHASE & CO CMN	P	2011-01-04	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2012-06-28
GENERAL ELECTRIC CO CMN	P	2012-03-20	2012-06-29
ORACLE CORPORATION CMN	P	2009-07-13	2011-09-07
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2012-04-17
VISA INC CMN CLASS A	P	2010-07-21	2011-10-04
SCHLUMBERGER LTD CMN	P	2009-07-13	2011-12-20

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(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)
QUALCOMM INC CMN	P	2009-07-13	2012-06-28
GENERAL MILLS INC CMN	P	2010-07-08	2012-06-14
PRAXAIR, INC CMN SERIES	P	2011-03-02	2012-06-29
MERCK & CO , INC CMN	P	2011-06-14	2011-09-07
GENERAL ELECTRIC CO CMN	P	2011-01-04	2011-09-07
MERCK & CO , INC CMN	P	2011-06-14	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2011-12-20
SCHLUMBERGER LTD CMN	P	2012-04-25	2012-06-29
BOEING COMPANY CMN	P	2011-07-22	2012-06-29
OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2011-09-07
AMERICAN EXPRESS CO CMN	P	2011-04-12	2012-04-17
CHARLES SCHWAB CORPORATION CMN	P	2009-07-13	2011-12-02
GENERAL MILLS INC CMN	P	2010-05-18	2011-12-20
JPMORGAN CHASE & CO CMN	P	2011-01-04	2012-06-28
ORACLE CORPORATION CMN	P	2009-07-13	2012-06-14
PEPSICO INC CMN	P	2009-07-13	2012-06-29
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-04-17
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2011-09-07
EXXON MOBIL CORPORATION CMN	P	2011-12-13	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2011-12-20
EXXON MOBIL CORPORATION CMN	P	2011-12-13	2012-06-29
AMAZON COM INC CMN	P	2012-02-24	2012-06-29
QUALCOMM INC CMN	P	2009-07-13	2011-09-07
JOHNSON & JOHNSON CMN	P	2009-07-13	2012-04-17
CHARLES SCHWAB CORPORATION CMN	P	2009-08-05	2011-12-02
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-07-13	2011-12-20
MERCK & CO , INC CMN	P	2011-06-14	2012-06-28
LOWES COMPANIES INC CMN	P	2011-02-15	2012-06-14
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-13	2012-06-29
MERCK & CO , INC CMN	P	2011-06-14	2012-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONOCOPHILLIPS CMN	P	2011-04-06	2011-09-07
GOOGLE, INC CMN CLASS A	P	2011-02-15	2011-12-20
GOOGLE, INC CMN CLASS A	P	2011-02-15	2012-01-10
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-06-29
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-07-22	2012-06-29
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-13	2011-09-07
QUALCOMM INC CMN	P	2009-07-13	2012-04-17
PEPSICO INC CMN	P	2009-07-13	2011-12-20
VISA INC CMN CLASS A	P	2009-07-13	2011-12-20
PRAXAIR, INC CMN SERIES	P	2011-03-02	2012-04-17
PEPSICO INC CMN	P	2009-07-13	2012-06-14
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2012-06-29
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-02-24	2012-04-17
THERMO FISHER SCIENTIFIC INC CMN	P	2011-01-20	2011-09-07
EMC CORPORATION MASS CMN	P	2011-02-15	2011-12-20
JOHNSON & JOHNSON CMN	P	2012-06-14	2012-06-14
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-06-05
PRUDENTIAL FINANCIAL INC CMN	P	2011-07-26	2012-06-29
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2011-09-07
JPMORGAN CHASE & CO CMN	P	2011-01-04	2012-04-17
OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2011-12-20
GOOGLE, INC CMN CLASS A	P	2010-06-15	2012-01-10
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-13	2012-04-17
AMERICAN EXPRESS CO CMN	P	2011-05-03	2012-06-29
VISA INC CMN CLASS A	P	2011-01-20	2012-06-29
BOEING COMPANY CMN	P	2011-07-22	2012-04-17
AMERICAN EXPRESS CO CMN	P	2011-05-03	2011-09-07
LOWES COMPANIES INC CMN	P	2011-02-15	2011-12-20
ABBOTT LABORATORIES CMN	P	2012-06-14	2012-06-28
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOOGLE, INC CMN CLASS A	P	2012-04-25	2012-06-29
QUALCOMM INC CMN	P	2010-09-28	2012-02-16
JOHNSON & JOHNSON CMN	P	2009-07-13	2011-09-07
ORACLE CORPORATION CMN	P	2009-07-13	2011-12-20
NIKE CLASS-B CMN CLASS B	P	2010-01-06	2012-02-16
GOOGLE, INC CMN CLASS A	P	2010-06-15	2012-04-17
EMC CORPORATION MASS CMN	P	2011-02-15	2012-06-29
QUALCOMM INC CMN	P	2009-07-13	2012-06-29
GENERAL ELECTRIC CO CMN	P	2012-03-20	2012-04-17
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2011-09-07
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2011-12-20
MICROSOFT CORPORATION CMN	P	2012-06-05	2012-06-28
ABBOTT LABORATORIES CMN	P	2012-06-14	2012-06-14
JOHNSON & JOHNSON CMN	P	2012-06-14	2012-06-29
GENERAL MILLS INC CMN	P	2010-07-08	2012-02-24
MC DONALDS CORP CMN	P	2010-03-02	2011-09-07
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-13	2011-12-20
NIKE CLASS-B CMN CLASS B	P	2009-10-20	2012-02-16
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2012-04-17
MC DONALDS CORP CMN	P	2010-03-02	2012-06-29
HONEYWELL INTL INC CMN	P	2009-07-13	2012-06-29
EXXON MOBIL CORPORATION CMN	P	2011-12-13	2012-04-17
QUALCOMM INC CMN	P	2011-07-20	2011-09-07
AMERICAN TOWER CORPORATION CMN CLASS	P	2011-01-25	2011-12-20
BOEING COMPANY CMN	P	2011-07-22	2012-06-28
SCHLUMBERGER LTD CMN	P	2012-04-25	2012-06-14
GS CAPITAL GROWTH FUND INSTITUTIONAL	P	2004-02-05	2012-02-27
GENERAL MILLS INC CMN	P	2010-05-18	2012-02-24
HONEYWELL INTL INC CMN	P	2009-11-20	2011-09-07
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2011-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLE, INC CMN	P	2009-12-09	2012-02-16
VISA INC CMN CLASS A	P	2011-01-20	2012-04-17
NIKE CLASS-B CMN CLASS B	P	2011-03-18	2012-06-29
AMERICAN EXPRESS CO CMN	P	2011-05-03	2012-07-17
ABBOTT LABORATORIES CMN	P	2012-04-09	2012-04-17
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2011-09-07
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2011-12-20
AMAZON COM INC CMN	P	2012-02-24	2012-06-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2012-02-24	2012-06-14
HONEYWELL INTL INC CMN	P	2009-11-20	2012-03-20
VISA INC CMN CLASS A	P	2010-07-21	2011-09-07
HONEYWELL INTL INC CMN	P	2009-11-20	2011-12-20
QUALCOMM INC CMN	P	2009-07-13	2012-02-16
SCHLUMBERGER LTD CMN	P	2009-07-13	2012-04-17
APPLE, INC CMN	P	2009-07-13	2012-06-29
AMERICAN EXPRESS CO CMN	P	2011-04-12	2012-07-17
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-07-22	2012-04-17
CHARLES SCHWAB CORPORATION CMN	P	2011-07-20	2011-09-07
GENERAL ELECTRIC CO CMN	P	2011-01-04	2011-12-20
GOOGLE, INC CMN CLASS A	P	2012-04-25	2012-06-28
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-07-22	2012-06-14
HONEYWELL INTL INC CMN	P	2009-07-13	2012-03-20
APPLE, INC CMN	P	2009-12-09	2011-09-07
QUALCOMM INC CMN	P	2010-09-28	2011-12-20
THE TRAVELERS COMPANIES, INC CMN	P	2009-07-13	2012-06-14
MICROSOFT CORPORATION CMN	P	2009-07-13	2012-04-17
LOWES COMPANIES INC CMN	P	2011-02-15	2012-06-29
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-08-21
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2012-04-17
CONOCOPHILLIPS CMN	P	2011-04-06	2011-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
THERMO FISHER SCIENTIFIC INC CMN	P	2011-01-20	2011-12-20
JPMORGAN CHASE & CO CMN	P	2011-07-20	2012-06-28
GENERAL ELECTRIC CO CMN	P	2012-03-20	2012-06-14
THERMO FISHER SCIENTIFIC INC CMN	P	2011-01-20	2012-04-09
CHARLES SCHWAB CORPORATION CMN	P	2009-08-05	2011-09-07
MC DONALDS CORP CMN	P	2010-03-02	2011-12-20
AMERICAN EXPRESS CO CMN	P	2011-05-03	2012-06-28
APPLE, INC CMN	P	2009-07-13	2012-04-25
ORACLE CORPORATION CMN	P	2009-07-13	2012-06-29
NIKE CLASS-B CMN CLASS B	P	2011-03-18	2011-09-07
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2011-09-07
CONOCOPHILLIPS CMN	P	2011-08-30	2011-12-13
AMERICAN EXPRESS CO CMN	P	2011-05-03	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2012-06-28
EXXON MOBIL CORPORATION CMN	P	2011-12-13	2012-06-14
THERMO FISHER SCIENTIFIC INC CMN	P	2009-07-13	2012-04-09
SCHLUMBERGER LTD CMN	P	2009-07-13	2011-09-07
NIKE CLASS-B CMN CLASS B	P	2010-01-06	2011-12-20
HONEYWELL INTL INC CMN	P	2009-07-13	2012-06-28
VISA INC CMN CLASS A	P	2011-01-20	2012-05-23
OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2012-06-29
PRAXAIR, INC CMN SERIES	P	2011-03-02	2011-09-07
EMC CORPORATION MASS CMN	P	2011-02-15	2011-09-07
CONOCOPHILLIPS CMN	P	2011-04-06	2011-12-13
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2011-12-20
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2012-06-28
ABBOTT LABORATORIES CMN	P	2012-06-14	2012-06-29
PEPSICO INC CMN	P	2009-07-13	2012-04-17
MICROSOFT CORPORATION CMN	P	2009-07-13	2011-09-07
MICROSOFT CORPORATION CMN	P	2009-07-13	2011-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRAXAIR, INC CMN SERIES	P	2011-03-02	2012-06-28
COSTCO WHOLESALE CORPORATION CMN	P	2009-07-13	2012-06-14
MERCK & CO , INC CMN	P	2011-06-14	2012-06-29
JPMORGAN CHASE & CO CMN	P	2011-01-04	2011-09-07
LOWES COMPANIES INC CMN	P	2011-02-15	2011-09-07
PRAXAIR, INC CMN SERIES	P	2011-03-02	2011-12-20
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2011-12-20
JOHNSON & JOHNSON CMN	P	2012-06-14	2012-06-28
MICROSOFT CORPORATION CMN	P	2012-06-05	2012-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
307		278	29
485		320	165
337		333	4
514		461	53
1,370		1,236	134
20,728		19,975	753
1,878		1,385	493
648		727	-79
1,754		1,809	-55
1,011		1,018	-7
491		754	-263
92		129	-37
2,256		2,475	-219
376		317	59
3,025		707	2,318
11,966		8,679	3,287
1,969		966	1,003
1,419		1,619	-200
868		667	201
1,466		1,792	-326
534		626	-92
748		718	30
702		961	-259
1,021		1,425	-404
46		67	-21
2,904		2,840	64
302		226	76
705		564	141
1,568		1,385	183
545		401	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,136		923	213
16,324		15,772	552
1,507		1,379	128
823		892	-69
504		588	-84
663		643	20
631		840	-209
641		746	-105
1,918		1,890	28
673		582	91
1,223		971	252
27,357		39,551	-12,194
738		704	34
1,193		1,486	-293
896		679	217
1,968		1,556	412
554		435	119
48		62	-14
1,550		1,548	2
49		64	-15
1,946		1,874	72
1,361		1,079	282
1,545		1,319	226
637		576	61
6,128		9,175	-3,047
393		317	76
1,407		1,249	158
2,989		2,739	250
850		405	445
499		464	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
939		1,129	-190
1,261		1,251	10
10,587		10,637	-50
1,402		971	431
1,149		1,682	-533
562		315	247
677		440	237
587		500	87
898		539	359
574		493	81
898		722	176
1,400		876	524
671		669	2
485		498	-13
471		566	-95
1,499		1,494	5
19,151		14,468	4,683
1,684		2,120	-436
350		279	71
744		743	1
920		727	193
1,868		1,470	398
877		450	427
2,137		1,849	288
2,093		1,169	924
667		654	13
547		550	-3
995		989	6
1,435		1,422	13
1,600		1,139	461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,729		1,824	-95
4,507		3,222	1,285
784		692	92
785		555	230
13,056		8,060	4,996
613		490	123
1,935		2,077	-142
1,773		1,407	366
844		886	-42
627		808	-181
2,443		2,277	166
1,210		1,175	35
989		989	
1,890		1,819	71
3,169		3,044	125
535		385	150
416		225	191
531		326	205
541		358	183
1,768		1,282	486
1,658		917	741
597		570	27
52		58	-6
593		513	80
1,271		1,309	-38
1,500		1,715	-215
800		1,136	-336
9,087		8,813	274
1,078		873	205
753		518	235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,313		4,056	6,257
733		412	321
2,685		2,323	362
11,984		10,292	1,692
1,265		1,284	-19
528		748	-220
97		124	-27
1,551		1,259	292
1,071		1,137	-66
14,626		9,341	5,285
528		437	91
923		646	277
6,914		4,923	1,991
553		401	152
2,903		707	2,196
814		647	167
818		1,009	-191
140		185	-45
639		680	-41
1,121		1,216	-95
1,139		1,682	-543
2,200		1,130	1,070
1,153		579	574
701		574	127
1,188		757	431
788		574	214
308		279	29
16,255		10,818	5,437
552		603	-51
40,939		44,414	-3,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
540		664	-124
211		247	-36
1,782		1,833	-51
10,875		11,059	-184
351		530	-179
296		192	104
1,735		1,549	186
34,952		8,060	26,892
1,435		1,008	427
776		697	79
66		91	-25
14,707		13,910	797
756		799	-43
598		804	-206
1,058		1,059	-1
59,376		42,538	16,838
535		351	184
377		262	115
1,051		611	440
24,908		14,506	10,402
926		800	126
786		788	-2
485		593	-108
990		1,126	-136
61		92	-31
184		268	-84
1,721		1,669	52
531		445	86
441		390	51
545		482	63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,041		985	56
2,150		1,081	1,069
1,406		1,214	192
1,104		1,398	-294
274		355	-81
315		296	19
123		182	-59
1,599		1,559	40
1,795		1,691	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			29
			165
			4
			53
			134
			753
			493
			-79
			-55
			-7
			-263
			-37
			-219
			59
			2,318
			3,287
			1,003
			-200
			201
			-326
			-92
			30
			-259
			-404
			-21
			64
			76
			141
			183
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			213
			552
			128
			-69
			-84
			20
			-209
			-105
			28
			91
			252
			-12,194
			34
			-293
			217
			412
			119
			-14
			2
			-15
			72
			282
			226
			61
			-3,047
			76
			158
			250
			445
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-190
			10
			-50
			431
			-533
			247
			237
			87
			359
			81
			176
			524
			2
			-13
			-95
			5
			4,683
			-436
			71
			1
			193
			398
			427
			288
			924
			13
			-3
			6
			13
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-95
			1,285
			92
			230
			4,996
			123
			-142
			366
			-42
			-181
			166
			35
			71
			125
			150
			191
			205
			183
			486
			741
			27
			-6
			80
			-38
			-215
			-336
			274
			205
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			6,257
			321
			362
			1,692
			-19
			-220
			-27
			292
			-66
			5,285
			91
			277
			1,991
			152
			2,196
			167
			-191
			-45
			-41
			-95
			-543
			1,070
			574
			127
			431
			214
			29
			5,437
			-51
			-3,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-124
			-36
			-51
			-184
			-179
			104
			186
			26,892
			427
			79
			-25
			797
			-43
			-206
			-1
			16,838
			184
			115
			440
			10,402
			126
			-2
			-108
			-136
			-31
			-84
			52
			86
			51
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			56
			1,069
			192
			-294
			-81
			19
			-59
			40
			104

Form 990PF Part XV Line 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*				
FELLOWS OF HARVARD COLL MASSACHUSETTS HALL CAMBRIDGE,MA 02138	NONE	501(C)3	GENERAL	30,000
HALF THE SKY FOUNDATION715 HEARST AVENUE STE 200 BERKELEY,CA 94710	NONE	501(C)3	GENERAL	3,000
NATIONAL ROWING FOUND67 MYSTIC ROAD NORTH STONINGTON,CT 06359	NONE	501(C)3	GENERAL	5,000
THE LANGUAGE PROJECT3 MOUNT MORRIS PARK WEST NEW YORK,NY 10027	NONE	501(C)3	GENERAL	10,000
THE VICAYANS INC3251 S MIAMI AVE MIAMI,FL 33129	NONE	501(C)3	GENERAL	10,000
WOOD RIVER FOUNDATIONPO BOX 7005 KETCHUM,ID 83340	NONE	501(C)3	GENERAL	10,000
US SOCCER FEDERATION1801 S PRAIRIE AVE CHICAGO,IL 60616	NONE	501(C)3	GENERAL	20,000
AMREF USA4 WEST 43RD STREET NEW YORK,NY 10036	NONE	501(C)3	GENERAL	6,000
KETCHUM COMMUNITY SCHOOLPO BOX 2118 SUN VALLEY,ID 83353	NONE	501(C)3	GENERAL	1,000
SUNSHINE CANADA495 RICHMOND STREET LONDON,ONTARIO CA	NONE	501(C)3	GENERAL	5,500
MAP ACTIONWYCOMBE ROAD SAUNDERTON,BICKINGHAMSHIRE UK	NONE	501(C)3	GENERAL	1,595
Total . . . . ▶ **3a**				102,095

TY 2011 Accounting Fees Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,564	2,564		

TY 2011 Compensation Explanation

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Person Name	Explanation
CARLOS A CORDEIRO	

TY 2011 Investments Corporate Stock Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLD SACHS CAP GROWTH INSTIT. CLASS	97,348	74,951
GS CONCENTRATED INTER. EQUITY FUND	78,860	61,463
GS US PRIVATE CLIENT PORTFOLIO	1,799,406	2,495,465

TY 2011 Other Expenses Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANGAGEMENT FEES	14,254	14,254		

TY 2011 Other Income Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 GAINS	8	8	

TY 2011 Taxes Schedule

Name: CARLOS A CORDEIRO FOUNDATION

EIN: 13-3926136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK	250	250		
FEDERAL TAXES	2,000			