Form 990-PF

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

OMB No 1545-0052

2011

Departm Internal f	ent of the Revenue	e Treasury Service	Note. The fo	oundation i	may be able to use a copy of the	s return to satisfy state ret	portin	a requirements.	
For ca	lendar	year 2011, or	tax year beginni			, and ending		, , , , , , , , , , , , , , , , , , ,	
PETER SATEGNA EDUCATIONAL FOUND 39487 SAN ANTONIO AVENUE					26-1702354				
	HAYWARD, CA 94544						В	Telephone number (see 1 510 487-477	he instructions) 4
							с	If exemption application	ıs pendıng, check here 🕨 🗌
G Ch	eck all	that apply:	Final return		Initial Return of a for Amended return	mer public charity		1 Foreign organizations, c	
	No. al. 1		Address chai		Name change			2 Foreign organizations m here and attach comput	eeting the 85% test, check
[Sec) nonexempt cha	aritable	1(c)(3) exempt private f trust Other taxable p	private foundation	E	If private foundation sta	tus was terminated
(from Pai	rt II, column (c), lu	•		counting method: XC	ash Accrual	F	under section 507(b)(1) If the foundation is in a	
► \$			2,438.	(Part I	, column (d) must be or	n cash basis.)	•	under section 507(b)(1)	
rang	EX col sal	(penses (The lumns (b), (c),	evenue and e total of amouni and (d) may not amounts in colum).)	t neces-	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
·	1	Contributions, gifts	s, grants, etc, received	• •			[وسب		
	2	Ck ► X if the	foundn is not req to a	tt Sch B		Land the state of the second	<u> </u>	the same of the same is the second	Line and a second s
	3		ivings and tempo ents		16.	1	6.	16	The state
	4		erest from securities		31,320.	31, 32		31,320	
		Gross rents. Net rental income		••••	مريقون بالمراسم محمد محمد بالمرابع بالمرابع	ARE AND THE THE ADDRESS	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	الم	La Cara and La San
Б		or (loss)			-3,692.	hilling and the state of the st		hand the second s	
R E V		Gross sales price i	m sale of assets not or for all 268	,043.	J, 032.	and the second sec	<u> </u>		the second secon
V E		assets on line 6a Capital gain net in	come (from Part IV, Iu			1. The little of a read line _ profile and	0.	La sur a sur	
Ë N U			n capital gain			Richal La thousand a street and	23	0	
Ē	9		ications	•••	the second statement of the se				
	100	Gross sales less returns and allowances					n i Lecal		
	Ь	Less Cost of goods sold					7 ()		
		Gross profit/(loss				in the second			
	11	Other income	(attach schedule						The second s
	12	Total Add Im	es 1 through 11		27,644.	31,33	<u> </u>	31,336	1
<u> </u>	13		officers, directors, trust	ees, etc.	27,044.		0.		· Emerson - Themeson
	14	Other employee s	alaries and wages .						
			s, employee bene	efits					
A D M		Legal fees (attach Accounting fees (•• ••					
M	1		attach sch), See		10,870.	10,23	1	10,231	
		Interest .				10/20	<u> </u>	10,231	·
O P E R A T	18	Taxes (attach schedule)	Ksee instran See . S	Stm 2	1,956.	1,95	6.		
ÂÂ. T T	-19	Depreciation (sch) and depl	(attach \011)						
i i' N V G E	20	Occupancy on	$\eta \eta \eta = \eta \eta \eta$		1,800.	· · · · · · · · · · · · · · · · · · ·			المترين المدينة مستنجر
	21	Travel, (confer	ences, and meet	lings.					
A E N X D P	22	Printing and p	es (attach-sched	 (مان					
EN		SOL	See Statem	ent 3	1,826.				
SES	24	Total operatin expenses. Ad	ng and administr Id lines 13 throug	rative nh 23.	16,536.	12,18	7.	10,231	
	25	Contributions, gift	ts, grants paid. Par	t.XV	45,000.			10,201 	45,000.
		Add lines 24 a	es and disburser and 25	nents.	61,536.	12,18	7.	10,231	
			26 from line 12:		144				
	a	Excess of rev	enue over exper ments	15es	-33,892.	india and india			· · · · · · · · · · · · · · · · · · ·
	b		come (if negative, ente	er •0•) .	the second se	19,14	9.	A start water a start water and a start water and a start water	المسجد من المحمد المسجود المحمد المحمد المسجود المسجود المسجود المسجود المسجود المسجود المسجود المسجود المسجود
_	c	Adjusted net inco	me (if negative, enter	·0·) .	a standard a substant	and a second		21,105	

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/05/11

Form 990-PF (2011)

Form	990-1	PF (2011) PETER SATEGNA EDUCATIONAL FOUNDAT	LION	26-170)2354 Page 2
Deve	STATE I	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Ran	411[]	Balance Sheets column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	67,891.	<u>11</u> 5,174.	115,174.
	3	Accounts receivable			L. L. La Martin Car
		Less: allowance for doubtful accounts	1		
0	4	Pledges receivable	N. S. S. P. P. P. S.		
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)		S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1
A		Less: allowance for doubtful accounts			
A S S E T	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
s	10 a	Investments – U.S. and state government obligations (attach schedule)	79,120.	52,698.	53,832.
	b	Dinvestments — corporate stock (attach schedule)	206,111.	215,347.	253,672.
		: Investments — corporate bonds (attach schedule)	127,300.	100,705.	112,418.
	11	Investments - land, buildings, and	the state of the s	1	
		equipment: basis			
		Less: accumulated depreciation (attach schedule).			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	384,040.	346,646.	367,342.
	14	Land, buildings, and equipment: basis	Provide and a second	7.47	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
•		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)	864,462.	830,570.	902,438.
	17	Accounts payable and accrued expenses	001/102.	030,370.	24272777
Ī	18	Grants payable			
A B	19	Deferred revenue			
Ī	20	Loans from officers, directors, trustees, & other disqualified persons	·		
Ĩ	21	Mortgages and other notes payable (attach schedule)	· · · · · ·		
Ţ		Other liabilities (describe			
Ê					
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	4		
NF	24	Unrestricted			
E U T N	25	Temporarily restricted	·		
, D	26				
A SB SA EL TA		Foundations that do not follow SFAS 117, check here . 🕨 🛛 and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds.			
ŚÑ	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	864,462.	830,570.	
RŠ	30	Total net assets or fund balances (see instructions)	. 864,462.	830,570.	
	31	Total liabilities and net assets/fund balances	964 462	020 570	
10100		(see instructions)		830,570.	and a strate of the second
		I net assets or fund balances at beginning of year - Part II, co		agree with	
	end-	of-year figure reported on prior year's return)		1	864,462.
					-33,092.
3		Increases not included in line 2 (itemize)			830,570.
4		lines 1, 2, and 3			030,570.
5 6		lases not included in line 2 (itemize)	5) – Part II. column (b)		830,570.
BAA	Tota	TEEA0302L		inic 50 0	Form 990-PF (2011)
ынн		I EEA0302L	V// 17/11		

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	TEGNA EDUCATIONAL FOUNDAT			26-1702354	Page 3
	Losses for Tax on Investment		<u></u>		
(a) List and descri 2-story brick wareho	be the kind(s) of property sold (e.g., rea use; or common stock, 200 shares MLC	al estate, Company)	(b) How acque P - Purcha D - Donati	ise (month, day, year)	(d) Date sold (month, day, year)
la See Statement 4					
b					
C					
d		······································			
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) m	(loss) linus (g)
a					
b					
 c		· · · · · · · · · · · · · · · · · · ·			
d		· · · · · · · · · · · · · · · · · · ·			
e		· · · · · · · · · · · · · · · · · · ·			
	wing gain in column (h) and owned by t	be foundation on 12/31/69		(1) 0-1	
(i) Fair Market Value	(i) Adjusted basis	(k) Excess of column		(I) Gains (Col gain minus column (i	umn (h) (), but not less
as of 12/31/69	as of 12/31/69	over column (j), if ar	iy iy	than -0-) or Losses (f	rom column (h))
a					
b					
C					
d					
e					
2 Capital gain net income or (r	net capital loss).	enter in Part I, line 7		2	-3,692.
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5) a	· ·	··		5,052.
in Part I, line 8	ne 8, column (c) (see instructions). If (lo	<u></u>		3	-946.
Rait We Qualification Und	er Section 4940(e) for Reduced	Tax on Net Investme	ent Incon	ne	
If section 4940(d)(2) applies, leave Was the foundation liable for the s	ection 4942 tax on the distributable amo			_	
	alify under section 4940(e). Do not com			Yes	X No
1 Enter the appropriate amoun	ialify under section 4940(e). Do not com t in each column for each year; see the	plete this part.			X No
1 Enter the appropriate amoun (a) Base period years Calendar year (or tax year beginning in)		plete this part.	any entri		
(a) Base period years Calendar year (or tax year beginning in)	t in each column for each year; see the (b) Adjusted qualifying distributions	plete this part. Instructions before making (c) Net value of noncharitable-use ass	ets	es. (d) Distribution	n ratio by column (c))
(a) Base period years Calendar year (or tax year beginning in) 2010	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400.	plete this part. Instructions before making (c) Net value of noncharitable-use ass 900	ets	es. (d) Distribution	n ratio by column (c))
(a) Base period years Calendar year (or tax year beginning in) 2010 2009	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486.	plete this part. Instructions before making (c) Net value of noncharitable-use ass 90(83)	ets 0,964.	es. (d) Distribution	n ratio by column (c)) 0.050390 0.049556
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400.	plete this part. Instructions before making (c) Net value of noncharitable-use ass 90(83)	ets	es. (d) Distribution	n ratio by column (c))
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486.	plete this part. Instructions before making (c) Net value of noncharitable-use ass 90(83)	ets 0,964.	es. (d) Distribution	n ratio by column (c)) 0.050390 0.049556
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149.	pplete this part. Instructions before making (c) Net value of noncharitable-use ass 90(837 826	ets 0,964.	es. (d) Distributior (column (b) divided	n ratio by column (c)) 0.050390 0.049556 0.049794
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the tota	Iplete this part. Instructions before making (c) Net value of noncharitable-use ass 900 833 820 	any entru ets 0, 964. 7, 156. 5, 385.	es. (d) Distribution (column (b) divided	0.050390 0.049556 0.049794 0.149740
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for number of years the foundate	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the totation has been in existence if less than 5 years	Instructions before making (c) Net value of noncharitable-use ass 900 833 820 	any entru ets 0, 964. 7, 156. 6, 385.	es. (d) Distributior (column (b) divided	n ratio by column (c)) 0.050390 0.049556 0.049794
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for number of years the foundate	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the tota	Instructions before making (c) Net value of noncharitable-use ass 900 833 820 	any entru ets 0, 964. 7, 156. 6, 385.	es. (d) Distribution (column (b) divided	0.050390 0.049556 0.049794 0.149740
 (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundate 4 Enter the net value of noncher 	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the totation has been in existence if less than 5 years	plete this part. Instructions before making (c) Net value of noncharitable-use ass 90(837 826 	any entru ets 0, 964. 7, 156. 6, 385.	es. (d) Distributior (column (b) divided	0.050390 0.049556 0.049794 0.149740 0.049913
 (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for number of years the foundate 4 Enter the net value of nonchars 5 Multiply line 4 by line 3 	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the totation has been in existence if less than 5 year aritable-use assets for 2011 from Part X	plete this part. Instructions before making (c) Net value of noncharitable-use ass 90(837 826 	g any entru ets 0, 964. 7, 156. 5, 385.	es. (d) Distribution (column (b) divided 2 2 3 4	0.049556 0.049794 0.149740 0.049913 929,499.
 (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for number of years the foundate 4 Enter the net value of nonches 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the tota ion has been in existence if less than 5 year aritable-use assets for 2011 from Part X	plete this part. Instructions before making (C) Net value of noncharitable-use ass 90(833 826 	g any entru ets 0, 964. 7, 156. 5, 385.	2 3 4 5	0.050390 0.049556 0.049556 0.049794 0.149740 0.049913 929,499. 46,394.
 (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) . 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchastication 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 7 Add lines 5 and 6 8 Enter qualifying distributions 	t in each column for each year; see the (b) Adjusted qualifying distributions 45,400. 41,486. 41,149. the 5-year base period – divide the tota ion has been in existence if less than 5 year aritable-use assets for 2011 from Part X 	plete this part. Instructions before making (C) Net value of noncharitable-use ass 90(837 826 	g any entru ets 0, 964. 7, 156. 6, 385.	2 3 4 5 8	0.050390 0.049556 0.049556 0.049794 0.149740 0.149740 0.049913 929,499. 46,394. 191. 46,585. 45,000.

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.

check here. Image: Check here. Image: Check here Image: Check he	_	990-PF (2011) PETER SATEGNA EDUCATIONAL FOUNDATION 26-1702354		Page 4
Date of ruling or determination letter:	Par	版/I影彩 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	s)	_
b Dorrestic foundations that meet the section 4940(e) requirements in Part V, check here. \[and enter 1% of Part I, line 27b 1 383 c All other domestic foundations site 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 Add lines 1 and 2	`1 a			
check here. ► and enter 1% of Part I, line 27b c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 3 Add lines 1 and 2. 2 3 Add lines 1 and 2. 3 3 Add lines 1 and 2. 3 4 Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 6 Credits/Payments: 6a 6 Z 6c 6 Backup withholding erroneously withheld 6a 7 Tax due, If the tax penalty for underpayment of estimated tax. Check here if Form 8220 is attached 8 9 Tax due, If the tatial files 5 and 8 is more than line 7, enter anount over and 11 11 Enter the amount of line 10 be: Credited to 2012 estimated tax kets and a set the amount overpaid 11 Enter the answer is 'Yes' to Ta or Tb, attach a dataled description of the activities and copies of any materials published or distributed by the foundation attempt to influence any national, state, or local legislation or did it participate or influence and any changer? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2. 2 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 6 Credits/Payments: a 2011 estimated tar pmts and 2010 overpayment credited to 2011. 6 Exempt foreign organizations – tax withheld at source 6 Tax baid with application for extension of time to file (Form 8868). 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if form 2220 is attached 9 Tax due. If the total of lines 5 and 8, enter the anount overpad 10 Overpayment. If line 7 is more than line 7, enter amount overpad 11 Enter the amount of line 10 be: Credited to 2012 estimated tax. ParkUNEANE 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 inflervine in any political campaign? 1 b Ut if the foundation file Off or this year? 1 d the foundation managers. • Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition?) • Did it spend more than \$100 during the year? • Did the foundation nangers. • Did ta ponel more than \$100 during the year? <td>b</td> <td>Domestic foundations that meet the section 4940(e) requirements in Part V,</td> <td></td> <td><u>383.</u></td>	b	Domestic foundations that meet the section 4940(e) requirements in Part V,		<u>383.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 2 3 3383 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 4 0 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 3383 6 Credits/Payments: 6 5 3383 a 2010 estimated tax pmts and 2010 werpayment credited to 2011. 6 5 5 d Exempt foreign organizations - tax withheld at source 6 6 6 6 d Total credits and payments. Add lines 6a through 6d 7 7 0 7 0 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 9 39 39 10 Overspayment. file 7 is nore than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lines 5 and 8 is more than the 10 lin		check here.		
foundations only. Others enter -0.) 2 0 3 3dd lines 1 and 2. 3 383 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 383 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 383 6 Credits/Payments: 6 6 6 a 201 estimated tar pmts and 2010 overpayment credited to 2011. 6a 6 6 c Tax paid with application for extension of time to file (Form 8868). 6c 6d 7 c Tax paid with application for extension of time to file (Form 8868). 6d 7 7 00 7 Total credits and payments. Add lines 5 and through 6d 7 7 00 7 395 9 Tax due, if the total of ines 5 and 8 is more than line 7, enter amount owed See Statements. 5 9 395 10 1 1 1 1 1 1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
4 Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 4 0 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 383 6 Credit/Payments: 8201 820 820 a 2011 estimated tax pmts and 2010 overpayment credited to 2011. 6a 6b 5 383 6 Credit/Payments: 6a 6b 6c 6c 6d 7 7 00 7 Cotal credits and payments. Add lines 6a through 6d 7 7 0 7 0 8 Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is attached 8 9 395 10 Overpayment. If line 7 is more than line 7, enter amount owerpaid . . 10 10 11 Enter amount of line 10 bio Credited to 2012 estimated tax	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 383 6 Credits/Payments: a 2011 estimated tax pmts and 2010 overpayment credited to 2011. 6 6 a 2011 estimated tax pmts and 2010 overpayment credited to 2011. 6 a 6 6 6 c Tax paid with application for extension of time to file (Form 8868). 6 d 7 0 d Backup withholding erroneously withheld 6 d 7 0 7 Total credits and payments. Add lines 6 a through 6d 7 0 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See . Statement. 5. 9 395 10 Overpayment. If line 7: more than the total of lines 5 and 8, enert the amount overpad 10 11 11 Iter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded 11 11 IPRATEQUIFAR Statements Regarding Activities 10 11 11 11 IPRATEQUIFAR Statements Preventer in any political campaign? 10 11 11 IPRATEQUIFAR Statements Preventer in any political campaign? 10 11 12	3	Add lines 1 and 2		383.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 383 6 Credits/Payments: a 2011 estimated tax pmts and 2010 overpayment credited to 2011. 6 6 a 2011 estimated tax pmts and 2010 overpayment credited to 2011. 6 a 6 6 6 c Tax paid with application for extension of time to file (Form 8868). 6 d 7 0 d Backup withholding erroneously withheld 6 d 7 0 7 Total credits and payments. Add lines 6 a through 6d 7 0 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See . Statement. 5. 9 395 10 Overpayment. If line 7: more than the total of lines 5 and 8, enert the amount overpad 10 11 11 Iter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded 11 11 IPRATEQUIFAR Statements Regarding Activities 10 11 11 11 IPRATEQUIFAR Statements Preventer in any political campaign? 10 11 11 IPRATEQUIFAR Statements Preventer in any political campaign? 10 11 12	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
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• By language in the governing instrument, or	0			
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• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		I ESSE
with the state law remain in the governing instrument?	-	• •		+
			SIN MAR	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
8a Enter the states to which the foundation reports or with which it is registered (see instructions) . ►	83	· · · · · · · · ·		
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	I) 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 <i>General Instruction G? If 'No,' attach explanation</i>	8b X	
3 is the fourtuation claiming status as a private operating fourtuation within the meaning of section $\pm 3\pm 2(1/3)$ or $\pm 3\pm 2(1/3)$	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Careford Produce	X X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	and a defension	10	x
BAA Form 990-PF (20)	BAA			

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Bits Miles Statements Regarding Activities (continued) 11 At any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section 32(0)(5)? 11 11 12 12 Did the foundation of a done advised fund over which the foundation or a disqualitied person had advisory privileges? 11 12 <th>Form</th> <th>1 990-PF (2011) PETER SATEGNA EDUCATIONAL FOUNDATION</th> <th>26-170</th> <th>2354</th> <th>1</th> <th>Р</th> <th>age 5</th>	Form	1 990-PF (2011) PETER SATEGNA EDUCATIONAL FOUNDATION	26-170	2354	1	Р	age 5
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?. 13 X 14 The books are in care of + GARY SMTTH Telephone no. + 510 487-4774 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 950-FP in lieu of Form 1041 - Check here. N/A + 1/A 16 At any time during calendary ear 2011, do the foodtation have an interest in or a signature or other authority over a the foodtation requirements for Form 7D F 90-22.1. If Yes, 'enter the name of the foodtation have an interest in or a signature or other authority over a the food and the food and the requirements for Form 7D F 90-22.1. If Yes,' enter the name of the food and the food and the requirements for Form 7D F 90-22.1. If Yes,' enter the name of the food and the food and the requirements for Form 7D F 90-22.1. If Yes,' enter the name of the food and the food and the requirements for Form 7D F 90-22.1. If Yes,' enter the name of the food and food a	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	l person h	1			
Website address WA Telephone no 510 4874774 14 The books are no are of - GARY_SHITH Telephone no 510 4874774 15 Section 4947(a)(1) nonexempt charatable trusts fung form 990-PF in leu of Form 104 - Check here. N/A 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authomy over a bark, securities, or other financial account in a foreing country? N/A 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authomy over a bark, securities, or other financial account in a foreing country? If K 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authomy over a bark, securities, or other financial account in a foreing country? If K 17 Bit Doring the year did the foundation (either directly or indirectly): If Yes, king Yes (No 18 During the year did the foundation (either directly or indirectly): If Yes (No 19 During the year did the foundation (either directly or indirectly): If Yes (No 10 Barge in the sale or exchange, or leasing of property with a disqualified person? Yes (No 10 Barge in the sale or exchange, or leasing of property with a disqualified person? Yes (No 13 Furnsh goods, services, or facilities to (or accept them from) a disqualified person? Yes (No 13 Furnsh goods, services, or facilities to (or accept them from) a dis	12					v	<u> </u>
14 The books are in care of + <u>GARY SMITH</u> Telephore no. <u>510</u> 487-4774 Located at + <u>39487 SAN ANTONIO AVENUE HAYWAD CA</u> 21P + 4 + <u>94544</u> 15 Section 4947(a)(1) nonexempt charatable trusts fling Form 990-PF in lieu of Form 1041 Coheck here. N/A. + and enter the amount of tax-exempt interest received or accued during the year. N/A. + 16 At any time during calendary year 2011, du the foundation have an interest in or a signature or other authoutly over a the foundation for exceptions and filing requirements for Form TD F 90-22.1. If Yes; enter the name of the generation of the section of the Yes column, unless an exception applies. 16 Dark will be in the section of the Yes column, unless an exception applies. Yes X to Yes Yes X to Yes X to Yes Yes X to Yes Yes X to Yes	13		phication	· · ·L	15]		
Located at + 39487 SAN ANTONIO AVENUE EATYWARD CA	14		o. ► 51	$\bar{0} \bar{4} \bar{8}$	7-47	174	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here				<u> </u>	<u> </u>		
and enter the amount of tax-exempt interest received or accrued during the year Ist 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 accounts in a foreign country?. See the instructions for exceptions and filing requirements for Form TD F 90-221. If 'Yes,' enter the name of the foreign country? Ist a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Eorony money form, lend move to, or otherwise setted credit to (or accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to (or accept it from) a disqualified person? (4) Even womely form, lend move to, or otherwise setted credit to (or accept it from) a disqualified person? (5) Furnsh goods, services, or facilities to (or accept it from) a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation engage of a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation engage on a proy or zurent notice regarding disaster assistance (serviced in Regulations escients 324)(10) or an accurrent notice regarding disaster assistance iteristication?? (7) Bursh 20(1) or an accurrent notice regarding disaster assistance (section 4942)(0) or an accurrent notice regarding disaster assistance (section 4942)(0) or an accurrent notice regarding disaster assistance (section 4942)(0) or an accurrent notice regarding disaster assistance (section 4942)(0) or an accurrent notice regarding disaster assistance (section 4942)(0) or an accurent notice regarding disaster assistance (section 4942	15				N/A		
The bank, "securities, or other financial account in a foreign country?. Interest in the securities, or other financial account in a foreign country?. Interest in the securities, or other financial account in a foreign country?. See the instructions for exceptions and filing requirements for Form TD F 90.21. If Yes,' enter the name of the foreign country * Interest in the 'Yes' country * Image: Statements Regarding Activities for Which Form 4720 May Be Required Image: Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any line is checked in the 'Yes' country, unless an exception applies. Image: Statements Regarding Activities for Which Form 4720 May Be Required (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Bornow 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 (3) Furnish goods, services, or facilities to or otherwise extend credit to (or accept it from) a disqualified person? Yes No (4) Pay compensation to, or pay or remotures the expenses of, a disqualified person? Yes No (5) Furnish goods, services, it forminating within 90 days.) Image: many of the acts fail to quality under the exceptions described in regulations section 33 4941(0):3 of in a current notice regarding disaster assistance (see instructio		· · · · · ·	▶ 15	•			N/A
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 (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)? (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 penod after termination of government service, if terminating within 90 days.) (7) If any answer is 'Yes' to la(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d): 30 in a current notice regarding disaster assistance (see instructions)? (7) Organizations relying on a current notice regarding disaster assistance (see instructions)? (7) 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? (8) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)): (9) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.) (1) If 'Yes,' did the foundation had 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, 45. (96. (2) year first finas eholding general? (1) any purchase by the foundation or disqualified persons after May 26, 1969. (2) the lapse of the 5, 45. (96. (2) year first finas eholding general? (1) any purchase by the foundation or disqualified persons after May 26, 1969. (2) the lapse of the 5, 45. (1) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10, 15, or 20 year first finas eholdi		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
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Organizations relying on a current notice regarding disaster assistance check here □ 		foundation agreed to make a grant to or to employ the official for a period after termination	Yes X	No			
Organizations relying on a current notice regarding disaster assistance check here □ 	Ł	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N	/A
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and 6e, Part XIII) for tax year(s) beginning before 2011?	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)):		• • •			
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 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.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X 	3a	Did the foundation hold more than a 2% direct or indirect interest in any business	Yes X	No			. 95
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.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X			. C2	4	. 4		
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charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X		determine if the foundation had excess business holdings in 2011.).			_3b	N	/A
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		b Did the foundation make any investment in a prior year (but ofter December 21, 1960) that could					
	L	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			<u>لَّنْشَا</u> 4b	7.8	X
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Form 990-PF (2011) PETER SATEGNA EDU			26-	<u>170235</u>	4 Page 6
Part VII B Statements Regarding Activit		n 4720 May Be Req	uired (continued	d)	
• 5a During the year did the foundation pay or incu	-			তিন	
(1) Carry on propaganda, or otherwise attemp(2) Influence the outcome of any specific pub	lic election (see section	1 4955): or to carry		X No	
on, directly or indirectly, any voter registra(3) Provide a grant to an individual for travel,				X No X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instru	rganization described uctions)	🗌 Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?.	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions		5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	►		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	· · · · · · ·	N/A 🗌 Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53.494	5-5(d).			
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	🗌 Yes	XNo	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	ctly, on a personal bene	fit contract?.	••••	6b X
7a At any time during the tax year, was the found			ليبيا		
b If 'Yes,' did the foundation receive any procee				<u>N/A</u> d Empl	
and Contractors	neecors, musices,		gers, mgmy r a	a cinpi	Uyees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee benefi plans and deferre compensation	it l`oti	Expense account, her allowances
See Statement 6					
		0.		0.	0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see ir	structions) If non	enter 'N	
(a) Name and address of each employee	(b) Title, and average		(d) Contributions		Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefi plans and deferre compensation	t oti	her allowances
None					
Total number of other employees paid over \$50,000	<u> </u>	l	l		
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TEEA0306L 12/05/11

Form 990-PF (2011)

orm 990-PF (2011)	PETER	SATEGNA	EDUCATIONAL	FOUNDATION
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Page 7

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'						
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation				
None						
Total number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	0				

Ranux A Summary of Direct Charitable Activities

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

Ranti KB Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.
BAA	Form 990-PF (2011)

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	PF (2011) PETER					26-1702354	Page 8
PartX	Minimum Inves	stment Ret	turn (All domes	tic foundations	must complete this p	part. Foreign foundation	<u>าร,</u>
—	see instructions	5.)					

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	854,085.
a Average monthly fair market value of securities	1a 1b	
	· · · · · ·	89,569.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	943,654.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation).		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	943,654.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	14,155.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	929,499.
6 Minimum investment return. Enter 5% of line 5.	6	46,475.
Partixing Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	ating f	oundations
and certain foreign organizations check here and do not complete this part.)	5	
1 Minimum investment return from Part X, line 6	1	46,475.
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	383.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	46,092.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	46,092.
6 Deduction from distributable amount (see instructions)	6	10,052.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,092.
		40,092.
PartXIII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	10.00 m 10	
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	45,000.
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 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	45,000.
	┝──┼	43,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
	6	45.000
6 Adjusted qualifying distributions. Subtract line 5 from line 4	0	45,000.

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. BAA

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				46,092.
2 Undistributed income, if any, as of the end of 2011:	المراجعة ال المراجعة المراجعة الم		7	
a Enter amount for 2010 only	E. L. S. Stranger and St. 2	and the second	38,972.	Compliance and a complete
b Total for prior years: 20, 20, 20,		0.		hand and and an area warded
3 Excess distributions carryover, if any, to 2011:				
a From 2006	e a tra			
b From 2007				
c From 2008				
d From 2009				and a second
e From 2010			57	i den b i de
f Total of lines 3a through e	<u> </u>			
4 Qualifying distributions for 2011 from Part				Maria and
XII, line 4: ► \$ 45,000.			38,972.	
a Applied to 2010, but not more than line 2a.	<u></u>	له <u>با "نام الم من من</u>	30,912.	
 b Applied to undistributed income of prior years (Election required – see instructions) 	Frank Stranger	0.		(
c Treated as distributions out of corpus (Election required – see instructions)	0.		The second second	
d Applied to 2011 distributable amount	The second s		۲	6,028.
e Remaining amount distributed out of corpus	0.		and the second s	Carl State State
5 Excess distributions carryover applied to 2011.	0.		1 1 3 4 ································	0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	and a second		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-	2		b	
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from	· · · · · · · · · · · · · · · · · · ·			
line 2a. Taxable amount — see instructions			0.	Land - The Sold and a second second
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				40,064.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			And the second s
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:		1	12 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
a Excess from 2007				
b Excess from 2008	Provide the state of the state		h - i ce i i i i i i i i	
c Excess from 2009				
d Excess from 2010			1	
e Excess from 2011	Kar water and the second			

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PartiXIV Private Operating Foundat	ions (see instru	ictions and Part	VII-A, question		N/A
'1a If the foundation has received a ruling or or is effective for 2011, enter the date of the	letermination letter ruling.	that it is a private o	operating foundation	n, and the ruling	
b Check box to indicate whether the foundat	ion is a private ope	rating foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					<u> </u>
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					<u> </u>
(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					
RantXVI Supplementary Information assets at any time during th	(Complete this e year – see in	part only if the structions.)	organization ha	id \$5,000 or more	e in
1 Information Regarding Foundation Manag	jers:	· · ·	=		·
a List any managers of the foundation who l close of any tax year (but only if they have	nave contributed me e contributed more	ore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2).)	eceived by the found	ation before the
None					
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 1	f the stock of a corp 0% or greater intere	poration (or an equa est.	ally large portion of th	ne ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only r requests for funds. If the foundation make complete items 2a, b, c, and d.	nakes contributions	to preselected cha	ritable organization	s and does not accep anizations under othe	t unsolicited r conditions,
a The name, address, and telephone number	er of the person to v	whom applications s	should be addresse	d:	

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:

Rait XVA Supplementary Information (continued)

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year SCHOLARSHIPS, INC. 22100 PRINCETON STREET		ASSOC	SCHOLARSHIPS	25,000
HAYWARD, CA 94541				
SAN JOSE STATE UNIVERSITY DNE WASHINGTON SQUARE SAN JOSE, CA 95192		501(c) (3)	SCHOLARSHIPS	10,000
LIGHTHOUSE COMMUNITY CHARTER HIGH SCHOOL 444 HEGENBERGER ROAD DAKLAND, CA 94621		501(c) (3)	SCHOLARSHIPS	10,000
Total	<u> </u>	<u></u>	► 3a	45,000
b Approved for future payment				

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Ran XXII AN Analysis of Income-Producing Activities

Enter gross	s amounts unless otherwise indicated.		ed business income	1	by section 512, 513, or 514	(e)
1 Progr	ram service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
-	·					
-						
ď	·			<u> </u>		
f						
-	and contracts from government agencies .			ļ		
	bership dues and assessments				· · · · · · · · · · · · · · · · · · ·	
	t on savings and temporary cash investments			ļ		16.
	ends and interest from securities	1.1373 14 54 5-39	and the second	1753.63	an anna an tha an taon ann an tao	31,320.
	ental income or (loss) from real estate:			E. LAND AN		
	financed property					
	ebt-financed property		· · · · · · · · · · · · · · · · · · ·			
						·
	Alexand for an and an afferential attended the second and	· · ·			····	-3,692.
	r (loss) from sales of assets other than inventory.			-		-3,092.
	s profit or (loss) from sales of inventory					·
	revenue:	N. S. S. S. S. S.		No.		
-		H. A. C. S.	<u>1.1.2.46947654 262,2269</u> 4263224819	112 10020408	REAL AND THAT ILLUST SUCCESSION	ALTERNA PERSONAL AND ALTER AND ALTER AND ALTER
d						
e						
-						
	otal. Add columns (b), (d), and (e)			Res it		27,644.
12 Subto						27,644.
12 Subto		••••				
12 Subto 13 Total See works	Add line 12, columns (b), (d), and (e)	 ms.)				
12 Subto 13 Total See works	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works	Add line 12, columns (b), (d), and (e)	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
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12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
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12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total See works RartXVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.
12 Subto 13 Total (See works Rart XVI Line No.	Add line 12, columns (b), (d), and (e).	ons.) Accompl	ishment of Exemp	t Purp	13 oses	27,644.

Form 990-PF (2011) PETER SATEGNA EDUCATIONAL FOUNDATION

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

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?	Y	(es No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		2 31
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets.	1 b (3)	X
(4) Reimbursement arrangements	1b (4)	X
(5) Loans or loan guarantees	1b (5)	X
(6) Performance of services or membership or fundraising solicitations	1b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

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

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

describe	a in section 501(c) of the Code (ot	ated with, or related to, one or more tax her than section 501(c)(3)) or in section	e-exempt organizations
	complete the following schedule.) Name of organization	(b) Type of organization	(c) Description of relationship
N/A			
<u></u>		<u>_</u>	
Sign Here	stoke of officer or trugtee	ned this return, vicluding accompanying schedules and han taxpayed it based on all information of which and based on all information of which and based on all information of which and based on all information of which are	nd statements, and to the best of my knowledge and belief, it is true,
Paid	Print/Type preparer's name	Preparer's signature	
Paid Preparer Use Only	Firm's name		

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Client 6000	PETER SATEGNA EDUCATIONAL FOUNDATION	26-1702354
9/28/12		02:14PM
Statement 1 Form 990-PF, Part I, Line 16 Other Professional Fees	ic	
Advisory Investment Management Outside Services	(a) (b) Net (c) Expenses per Books Income Adjusted Net Income Net Income \$ 865. \$ 865. \$ 865. 9,366. 9,366. 9,366. 9,366. Total \$ 10,870. \$ 10,231. \$ 10,231	
Statement 2 Form 990-PF, Part I, Line 18 Taxes	3	
Federal Tax Foreign Tax Franchise Tax	42. 42. 42. 35. 35.	(d) Charitable <u>Purposes</u>
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses	3	
Insurance Registry of Charitable Supplies Telephone	e Trusts. 50.	(d) Charitable <u>Purposes</u>
<u>Item (a</u> 1 15 ADS	or Tax on Investment Income (b) How (c) Dat <u>Acquired Acquired</u> Purchased 8/11/20 Purchased 4/06/20	<u>ed</u> <u>Sold</u> 010 8/02/2011 011 10/06/2011
2 75 BAC 3 120 BK 4 65 BBY 5 5 BLK 6 30 CVS 7 .5 C 8 70 C	Purchased 7/21/20 Purchased 7/29/20 Purchased 11/08/20 Purchased 2/11/20 Purchased 4/06/20 Purchased 4/06/20	0105/17/20110104/06/20110115/24/20110115/10/2011

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PETER SATEGNA EDUCATIONAL FOUNDATION

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orm 9	nent 4 (contin 990-PF, Part IV I Gains and L	/, Líne 1	k on Investme	nt Income			
[tem_		(a) Des	scription		(b) How <u>Acquire</u>		(d) Date Sold
1	15 C		_		Purchase	d 5/17/2011	11/07/20
0	2470 DDBIX 35 GD				Purchase		
2	442.39 HAI	NX			Purchase Purchase		
3	25 HPQ				Purchase		
4	20 LH				Purchase	d 1/04/2011	2/11/20
5	951.63 LZE 30 LBTYA	MX			Purchase		
7	30 LBTYA				Purchase Purchase		
8	10 MCD				Purchase		12/09/20
9	55 MDT				Purchase		4/11/20
0 1	20 MDT 40 NEE				Purchase Purchase		
2	15 NKE				Purchase		
3	70 NU				Purchase		
4	15 SYK				Purchase		3/11/20
5 6	20 TWC 15 VFC				Purchase		
7	25 WAG				Purchase Purchase		
8	105 WU				Purchase		6/14/20
9	30 WLL				Purchase		9/29/20
0	25 WLL 20 ACN				Purchase		
2	275 BAC				Purchase Purchase		
3	35 CHKP				Purchase		
4	25000 1727	5RAB8			Purchase		2/22/20
5 6	30 EQT 714.96 SGO	TV			Purchase		
7	485.45 SGO				Purchase Purchase		
8	5 GOOG				Purchase		
9	75_HPQ				Purchase	d 4/06/2009	3/15/20
0	5 IBM 15 IBM				Purchase		
2	1534.52 LZ	ЕМХ			Purchase Purchase	• • • • • • • •	
3	404.48 LZE	MX			Purchase		
4	784.56 LZE	MX			Purchase		
5 6	90 NLC 25 PEP				Purchase Purchase		
7	15 TJX				Purchase		11/30/20 9/29/20
8	20 UNH				Purchase		
9	25000 9128	28FNS			Purchase		7/31/20
0 1	8 VFC 30 WAG				Purchase Purchase		
2	10 IBM				Purchase		
	<i>/</i>	(5)		<i>(</i>) ()			
	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV Ad	(j) (k) j. Bas. Exces	(1) s Gain
[tem	<u>Sales</u>	<u>Allowed</u>	<u>Basis</u>	(Loss)		2 <u>/31/69 (i)-(j</u>)(Loss)
	1,458.	_	884.	574.			\$ 57
	456. 3,613.		1,048. 3,067.	-592. 546.			-59
	2,065.		2,258.	-193.			54 -19
	977.		867.	110.			11
5							
	1,133. 22.		991. 23.	142. -1.			14

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Client 6000

PETER SATEGNA EDUCATIONAL FOUNDATION

9/28/12

Statement 4 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

<u>Item</u> 8 9 11 13 14 16 18 9 0 11 13 15 17 19 0 12 22 23 45 67 89 0 11 13 15 67 89 0 12 22 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 45 67 89 0 12 23 33 33 35 67 89 0 12 33 33 35 67 89 0 12 33 33 35 67 89 0 12 33 35 67 89 0 12 33 35 67 89 0 12 33 35 67 89 0 12 33 45 67 89 0 12 33 45 67 89 0 12 33 45 67 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 34 56 78 89 0 12 35 12 35 12 12 12 12 12 12 12 12 12 12	(e) Gross Sales 2,095. 449. 35,920. 2,567. 24,459. 1,016. 1,720. 18,264. 1,086. 1,224. 969. 2,201. 800. 2,148. 1,376. 2,479. 925. 1,427. 1,578. 1,022. 2,090. 1,086. 905. 1,116. 1,672. 2,022. 25,000. 1,555. 10,330. 3,048. 3,047. 853. 2,366. 27,593. 7,273. 14,108. 3,109. 1,589. 846. 1,039. 25,000. 1,589. 1,589. 1,589. 1,589. 1,589. 1,589. 1,039. 1,589. 1,589. 1,589. 1,039. 1,589. 1	(f) Deprec. Allowed	(g) Cost Basis 3,246. 626. 35,042. 2,492. 26,000. 1,093. 1,808. 18,949. 1,037. 1,037. 771. 2,020. 650. 2,072. 1,199. 2,106. 699. 1,115. 1,220. 912. 1,729. 2,076. 664. 3,745. 1,166. 26,596. 1,122. 15,036. 10,000. 2,164. 2,497. 505. 1,421. 30,036. 7,383. 16,813. 2,094. 1,633. 658. 26,421. (g) (g) (g) (g) (g) (g) (g) (g)	(h) Gain (Loss) -1,151. -177. 878. 75. -1,541. -77. -88. -685. 49. 187. 198. 181. 150. 76. 177. 373. 226. 312. 358. 110. 361. -984. -540. 452. 2,073. 856. -1,596. 433. 179. 330. 884. 550. 348. 945. -2,443. -10.5. -2,705. 1,015. -44. 198. 481. -24. -2,705. 1,015. -44. 198. 481. -1.421.	(i) FMV 12/31/69	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess (i)-(j)_	(1) Gain (Loss) -1,151. -177. 878. 75. -1,541. -77. -88. -685. 49. 187. 198. 181. 150. 76. 177. 373. 226. 312. 358. 110. 361. -984. -540. 452. -2,073. 856. -1,596. 433. 179. 330. 884. 550. 348. 945. -2,443. -110. -2,705. 1,015. -44. 481. -1.421
46 47	1,589. 846.		1,633. 648.	-44. 198.			Total	-44. 198. 481. -1,421. 396. 13. 566.

2011	Federal Statemen	Its			Page 4
Client 6000 PE	ETER SATEGNA EDUCATIONAL	FOUNDA	TION		26-1702354
9/28/12					02:14PM
Statement 5 Form 990-PF, Part VI, Line 9 Tax Due					
Tax Due	···· ···· · · ···· · · · · · · · · · ·	··· · ·		\$ 	383. 10. <u>2.</u> 395.
Statement 6 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trus	tees, and Key Employees Title and		C	ontri-	Expense
Name and Address	Average Hours	Com sat	pen- bu		Account/
GARY SMITH 39487 SAN ANTONIO AVENUE HAYWARD, CA 94544	Chairman 3.00	\$	0.\$	0. \$	5 0.
LEE STIMMEL 39487 SAN ANTONIO AVENUE HAYWARD, CA 94544	Co-chairman 1.00		0.	0.	0.
SHANNON SUCATO 39487 SAN ANTONIO AVENUE	Secretary 2.00		0.	0.	0.
HAYWARD, CA 94544					
HAYWARD, CA 94544 PAUL ERLE 39487 SAN ANTONIO AVENUE HAYWARD, CA 94544	Treasurer 2.00		0.	0.	0.

Director 1.00

CHRIS SMITH 39487 SAN ANTONIO AVENUE HAYWARD, CA 94544

Total <u>\$ 0.</u> <u>\$ 0.</u> <u>\$ 0.</u>

0.

0.

0.

Charles SCHWAB	GARY E	ne® Trust Account of LSWORTH SMITH FER SATEGNA EI 0 01/01/2008	ITTEE	a	Account Num 1298-8873		eriod • 1-31, 2011
Investment Detail - Fixe	ed Income	anna a suite ann an suite ann an suite ann an suite ann ann ann ann ann ann ann ann ann an				Accounting Method Fixed Income: Tax Lot Op	otimizer TM
(<u>negovine) – i i inter-nover-state i por -eventiona</u>	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Government Obligations	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FED HOME LN BK 5.25%14	25,000.0000	111.5308	27,882.70	25,639.18	3%	2,243.52 ^b	1,312.50
NOTES DUE 06/18/14 CUSIP: 3133X7FK5 MOODY'S: Aaa S&P: AA+	25,000.0000	105.8504	26,462.60	25,639.18	05/28/08	2,243.52 ^b	4.14%
TotallGovernment ObligationS	25:000:0000	t ofal Gost/Basis	27 /882/7 0/11/17	25639(18		6.0	a) 1/3/12/50
				T	otal Accrued I	nterest for Government	Obligations: 47.40
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ABBOTT LABS 5.6%17	25,000.0000	119.5991	29,899.78	25,320.14	3%	4,579.64 ^b	1,400.00
BONDS DUE 11/30/17	25,000,0000	101 8830	25 470 75	25 320 14	05/28/08		

BONDS DUE 11/30/17	25,000.0000 101	.8830 25,470.75	25,320.14 05/28/08	4,579.64 ^b 5.34%
CALLABLE				
CUSIP: 002819AB6			···· ··· ··· ··· ···	
MOODY'S: A1 S&P: AA				Accrued Interest: 120.56

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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SiPC



Account Number 1298-8873 Statement Period December 1-31, 2011

Accou	ntina Method
Fixed	Income: Tax Lot Optimizer TM

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
NATL RURAL UTIL 4.75%14	25,000.0000	107.5357	26,883.93	25,088.75	3%	1,795.18 ^b	1,187.50
COLL TRUST DUE 03/01/14 CALLABLE CUSIP: 637432DC6	25,000.0000	100.8650	25,216.25		05/28/08	1,795.18 ^b	4.57%
MOODY'S: A1 S&P: A+					• • •	Accri	ed Interest: 395.83
ORACLE 5.25%16 ^(M) BONDS DUE 01/15/16 CALLABLE	25,000.0000 25,000.0000	115.2103 100.2800	28,802.58 25,070.00	25,041.38 25,041.38	3% 05/28/08	3,761.20 ^b 3,761.20 ^b	1,312.50 5.20%
CUSIP: 68402LAC8 MOODY'S: A1 S&P: A						Accru	ed Interest: 605.21
WACHOVIA BANK NA 5.6%16 ^(M)	25,000.0000	107.3268	26,831.70	24,947.50	3%	1,884.20	1,400.00
BONDS DUE 03/15/16 CUSIP: 92976GAE1 MOODY'S: A1 S&P: A+	25,000.0000	99.7900	24,947.50	24,947.50	05/28/08	1,884.20	5.63%

QEII CORDARE BONDS 100,0000.0000 Toell Cost Besis: 100,704.50

Total Accrued Interest for Corporate Bonds: 1,533.82

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Account Number 1298-8873 Statement Period December 1-31, 2011

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
RENTON WASH WTR 4.4%15 ^(M)	25,000.0000	103.7960	25,949.00	25,311.49	3%	637.51 ^b	1,100.00
REV DUE 12/01/15 & SWR REV OID AGM PRE-REFUNDED 12/01/12 AT 100.00000 CUSIP: 760167RQ1	25,000.0000	104.9430	26,235.75	25,311.49	11/03/08	637.51 ^b	3.09%
MOODY'S: Aa3 S&P: AA+ Totell Muntelpell Bonds	25,000,0000 R	jel Coși Besist	25,949,000 28,235,75	2531149	3%	637.51 ^b	1,100.00

Totel Fixed income 150,000,0000 Totel Cost Bests: 158,402,85

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities

Schwab One® Trust Account of **GARY ELSWORTH SMITH TTEE** THE PETER SATEGNA EDUCATIONAL U/A DTD 01/01/2008

Account Number 1298-8873

Statement Period December 1-31, 2011

Accounting Method

Equities: Tax Lot Optimizer TM

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired	· ·· ·· ·· ··	Holding Days	Holding Period
	60.0000	56,2300	3,373.80	<1%	(131.35)	3.41%	115.20
SYMBOL: ABT	55.0000	58.9685	3,243.27	08/11/08	(150.62)	1237	Long-Term
	5.0000	52.3760	261.88	08/11/10	19.27	507	Long-Term
Cost Basis			3,505.15				
	55.0000	53.2300	2,927.65	<1%	695.33	2.53%	74.25
SYMBOL: ACN	30.0000	33.1816	995.45	02/04/09	601.45	1060	Long-Term
	25.0000	49.4748	1,236.87	12/29/10	93.88	367	Long-Term
Cost Basis			2,232.32	-			_
	70.0000	42.1900	2,953.30	<1%	947.05	1.42%	42.00
SYMBOL: AET	70.0000	28.6607	2,006.25	08/11/10	947.05	507	Long-Term
ALLIANCE DATA SYSTEMS (M)	30.0000	103.8400	3,115.20	<1%	1,347.59	0.00%	0.00
SYMBOL: ADS	30.0000	58.9203	1,767.61	08/11/10	1,347.59	507	Long-Term
AMERISOURCEBERGEN CORP (M)	70.0000	37.1900	2,603.30	<1%	945.57	1.39%	36.40
SYMBOL: ABC	70.0000	23.6818	1,657.73	10/22/09	945.57	800	Long-Term
ANADARKO PETROLEUM CORP (M)	40.0000	76.3300	3,053.20	<1%	353.99	0.47%	14.40
SYMBOL: APC	25.0000	68.1208	1,703.02	12/21/10	205.23	375	Long-Term
	15.0000	66.4126	996.19	08/22/11	148.76	131	Short-Term
Cost Basis		•• • •	2,699.21				
	50.0000	90.5800	4,529.00	<1%	36.42	0.66%	30.00
SYMBOL: APA	30.0000	90.5983	2,717.95	07/23/10	(0.55)	526	Long-Term
	10.0000	97.5740	975.74	08/23/11	(69.94)	130	Short-Term
	10.0000	79.8890	798.89	10/05/11	106.91	87	Short-Term
Cost Basis			4,492.58				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Schwab One® Trust Account of GARY ELSWORTH SMITH TTEE THE PETER SATEGNA EDUCATIONAL U/A DTD 01/01/2008

Account Number 1298-8873

Accounting Method

Equities: Tax Lot Optimizer TM

Statement Period December 1-31, 2011

Intestinent Detail Equines										
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income			
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period			
	60.0000	405.0000	24,300.00	3%	14,225.14	0.00%	0.00			
SYMBOL: AAPL	10.0000	108.7220	1,087.22	11/03/08	2,962.78	1153	Long-Term			
	20.0000	166.9660	3,339.32	09/03/09	4,760.68	849	Long-Term			
	15.0000	179.7733	2,696.60	09/16/09	3,378.40	836	Long-Term			
	15.0000	196.7813	2,951.72	02/10/10	3,123.28	689	Long-Term			
Cost Basis			10,074.86				-			
AUTO DATA PROCESSING (M)	100.0000	54.0100	5,401.00	<1%	1,250.00	2.92%	158.00			
SYMBOL: ADP	100.0000	41.5100	4,151.00	07/29/10	1,250.00	520	Long-Term			
B M C SOFTWARE INC (M)	65.0000	32.7800	2,130.70	<1%	(915.40)	0.00%	0.00			
SYMBOL: BMC	40.0000	49.1432	1,965.73	12/17/10	(654.53)	379	Long-Term			
	25.0000	43.2148	1,080.37	08/02/11	(260.87)	151	Short-Term			
Cost Basis			3,046.10							
BANK OF AMERICA CORP (M)	315.0000	5.5600	1,751.40	<1%	(264.13)	0.71%	12.60			
SYMBOL: BAC	315.0000	6.3985	2,015.53	11/07/11	(264.13)	54	Short-Term			
	20.0000	178.2400	3,564.80	<1%	145.29	3.08%	110.00			
SYMBOL: BLK	20.0000	170.9755	3,419.51	10/04/10	145.29	453	Long-Term			
C V S CAREMARK CORP (M)	45.0000	40.7800	1,835.10	<1%	348.95	1.22%	22.50			
SYMBOL: CVS	45.0000	33.0255	1,486.15	02/11/11	348.95	323	Short-Term			
	265.0000	18.0800	4,791.20	<1%	(450.65)	1.32%	63.60			
SYMBOL: CSCO	90.0000	24.0852	2,167.67	06/26/08	(540.47)	1283	Long-Term			
	105.0000	17.3813	1,825.04	11/03/08	73.36	1153	Long-Term			
Coast Pagia	70.0000	17.8448	1,249.14	04/11/11	16.46	264	Short-Term			
Cost Basis			5,241.85							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Schwab One® Trust Account of GARY ELSWORTH SMITH TTEE THE PETER SATEGNA EDUCATIONAL U/A DTD 01/01/2008

Account Number 1298-8873

Accounting Method

Equities: Tax Lot Optimizer TM

Statement Period December 1-31, 2011

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in nyana ana ana ana ana ang si ini ini ang	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
	65.0000	26.3100	1,710.15	<1%	(293.80)	0.15%	2.60
SYMBOL: C	20.0000	41.7365	834.73	05/17/11	(308.53)	228	Short-Term
	45.0000	25.9826	1,169.22	10/06/11	14.73	86	Short-Term
Cost Basis			2,003.95				
CME GROUP INC CL A ^(M)	16.0000	243.6700	3,898.72	<1%	(466.95)	2.29%	89.60
CLASS A	6.0000	272.4866	1,634.92	08/09/10	(172.90)	509	Long-Term
SYMBOL: CME	5.0000	300.0680	1,500.34	05/02/11	(281.99)	243	Short-Term
	5.0000	246.0820	1,230.41	11/28/11	(12.06)	33	Short-Term
Cost Basis			4,365.67				
COMCAST CORP NEW CL A (M)	200.0000	23.7100	4,742.00	<1%	1,018.94	1.89%	90.00
SYMBOL: CMCSA	155.0000	18.1284	2,809.91	08/11/10	865.14	507	Long-Term
	45.0000	20.2922	913.15	08/22/11	153.80	131	Short-Term
Cost Basis			3,723.06				
CORRECTIONS CP AMER NEW (M)	45.0000	20.3700	916.65	<1%	(103.78)	0.00%	0.00
SYMBOL: CXW	45.0000	22.6762	1,020.43	10/14/11	(103.78)	78	Short-Term
	80.0000	45.0100	3,600.80	<1%	(157.11)	1.99%	72.00
SYMBOL: COV	30.0000	49.7883	1,493.65	08/02/11	(143.35)	151	Short-Term
	25.0000	45.7920	1,144.80	11/02/11	(19.55)	59	Short-Term
	25.0000	44.7784	1,119.46	12/09/11	5.79	22	Short-Term
Cost Basis			3,757.91				
DANAHER CORP DEL (M)	70.0000	47.0400	3,292.80	<1%	443.83	0.21%	7.00
SYMBOL: DHR	45.0000	40.1653	1,807.44	10/04/10	309.36	453	Long-Term
· · · · · · · · · · · · · · · · · ·	25.0000	41.6612	1,041.53	08/22/11	134.47	131	Short-Term
Cost Basis			2,848.97				
	35.0000	54.7900	1,917.65	<1%	608.46	1.60%	30.80
SYMBOL: EQT	35.0000	37.4054	1,309.19	07/21/10	608.46	528	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Account Number 1298-8873

Accounting Method

Statement Period December 1-31, 2011

Investment Detail - Equities (co	vestment Detail - Equities (continued)					Equities: Tax Lot Optimizer™				
Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period			
EXPRESS SCRIPTS INC ^(M)	90.0000	44.6900	4,022.10	<1%	798.69	0.00%	0.00			
SYMBOL: ESRX	30.0000	24.8023	744.07	04/06/09	596.63	999	Long-Term			
	30.0000	42.4163	1,272.49	09/20/11	68.21	102	Short-Term			
Cost Basis	30.0000	40,2283	1,206.85 3,223.41	10/06/11	133.85	86	Short-Term			
EXXON MOBIL CORPORATION (M)	40.0000	84.7600	3,390.40	<1%	875.73	2.21%	75.20			
SYMBOL: XOM	40.0000	62.8667	2,514.67	10/01/10	875.73	456	Long-Term			
FIDELITY NATL INFO SVCS (M)	100.0000	26.5900	2,659.00	<1%	(42.02)	0.75%	20.00			
SYMBOL: FIS	100.0000	27.0102	2,701.02	10/05/10	(42.02)	452	Long-Term			
FISERV INC ^(M)	55.0000	58.7400	3,230.70	<1%	263.15	0.00%	0.00			
SYMBOL: FISV	55.0000	53.9554	2,967.55	10/04/10	263.15	453	Long-Term			
FORD MOTOR COMPANY NEW (M)	220.0000	10.7600	2,367.20	<1%	(859.22)	0.00%	0.00			
SYMBOL: F	140.0000	15.3174	2,144.44	05/11/11	(638.04)	234	Short-Term			
Cost Basis	80.0000	13.5247	1,081.98 3,226.42	06/14/11	(221.18)	200	Short-Term			
FREEPORT MCMORAN COPPER (M)	60.0000	36.7900	2,207.40	<1%	306.81	2.71%	60.00			
SYMBOL: FCX	60.0000	31.6765	1,900.59	09/29/11	306.81	93	Short-Term			
GENERAL ELECTRIC COMPANY (M)	290.0000	17.9100	5,193.90	<1%	571.79	3.79%	197.20			
SYMBOL: GE	290.0000	15.9383	4,622.11	11/30/10	571.79	396	Long-Term			
GOOGLE INC CLASS A (M)	8.0000	645.9000	5,167.20	<1%	1,797.72	0.00%	0.00			
SYMBOL: GOOG	5.0000	358.4600	1,792.30	11/03/08	1,437.20	1153	Long-Term			
Cost Basis		525.7266	1,577.18 3,369.48	05/24/11	360.52	221	Short-Term			
HEINZ H J CO ^(M)	100.0000	54.0400	5,404.00	<1%	562.04	3.55%	192.00			
SYMBOL: HNZ	100.0000	48.4196	4,841.96	11/30/10	562.04	396	Long-Term			

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Schwab One® Trust Account of GARY ELSWORTH SMITH TTEE THE PETER SATEGNA EDUCATIONAL U/A DTD 01/01/2008

Account Number 1298-8873

Accounting Method

Equities: Tax Lot Optimizer TM

Statement Period December 1-31, 2011

nvestment	Detail	- Equities	(continued)	
	Dotan	Equiliou	(001101000)	

n na sean th' ann an sean a bha ann an shàinn a sa a' an ann an san a	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
JPMORGAN CHASE & CO ^(M)	100.0000	33.2500	3,325.00	<1%	(582.40)	3.00%	100.00
SYMBOL: JPM	100.0000	39.0740	3,907.40	10/04/10	(582.40)	453	Long-Term
MC DONALDS CORP ^(M)	45.0000	100.3300	4,514.85	<1%	1,089.91	2.79%	126.00
SYMBOL: MCD	25.0000	75.3532	1,883.83	01/06/11	624.42	359	Short-Term
Cost Basis	20.0000	77.0555	1,541.11 3,424.94	04/11/11	465.49	264	Short-Term
	20.0000	55.9000	1,118.00	<1%	42.22	0.00%	0.00
SYMBOL: MHS	20.0000	53.7890	1,075.78	08/22/11	42.22	131	Short-Term
	100.0000	37.7000	3,770.00	<1%	238.13	4.45%	168.00
SYMBOL: MRK	80.0000	35.1016	2,808.13	08/11/10	207.87	507	Long-Term
	20.0000	36,1870		08/23/10	30.26	495	Long-Term
Cost Basis			3,531.87				
	175.0000	25.9600	4,543.00	<1%	140.02	3.08%	140.00
SYMBOL: MSFT	120.0000	25.5549	3,066.59	03/15/11	48.61	291	Short-Term
	55.0000	24.2980	1,336.39	05/24/11	91.41	221	Short-Term
Cost Basis			4,402.98				
	30.0000	36.2700	1,088.10	<1%	(3.01)	0.00%	0.00
SYMBOL: NTAP	30.0000	36.3703	1,091.11	12/20/11	(3.01)	11	Short-Term
NIKE INC CLASS B (M)	20.0000	96.3700	1,927.40	<1%	329.03	1.49%	28.80
SYMBOL: NKE	20.0000	79.9185	1,598.37	10/04/10	329.03	453	Long-Term
	35.0000	72.8600	2,550.10	<1%	495.19	2.36%	60.20
SYMBOL: NSC	35.0000	58.7117	2,054.91	10/04/10	495.19	453	Long-Term

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Account Number 1298-8873 Statement Period December 1-31, 2011

Accounting Method
Equities: Tax Lot Optimizer™

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ORACLE CORPORATION (M)	210.0000	25.6500	5,386.50	<1%	1,202.45	0.93%	50.40
SYMBOL: ORCL	170.0000	18.7081	3,180.39	01/06/09	1,180.11	1089	Long-Term
	40.0000	25.0915	1,003.66	08/22/11	22.34	131	Short-Term
Cost Basis			4,184.05				
P G & E CORP ^(M)	75.0000	41.2200	3,091.50	<1%	(246.37)	4.41%	136.50
SYMBOL: PCG	35.0000	45.6794	1,598.78	08/11/10	(156.08)	507	Long-Term
	40.0000	43.4772		06/01/11	(90.29)	213	Short-Term
Cost Basis			3,337.87		· · · · · · · · · · · · · · · · · · ·		
PEPSICO INCORPORATED (M)	70.0000	66.3500	4,644.50	<1%	72.05	3.10%	144.20
SYMBOL: PEP	70.0000	65.3207	4,572.45	11/08/10	72.05	418	Long-Term
PRAXAIR INC ^(M)	40.0000	106.9000	4,276.00	<1%	783.82	1.87%	80.00
SYMBOL: PX	40.0000	87.3045	3,492.18	08/11/10	783.82	507	Long-Term
PROCTER & GAMBLE (M)	55.0000	66.7100	3,669.05	<1%	264.38	3.14%	115.50
SYMBOL: PG	55.0000	61.9030	3,404.67	11/30/10	264.38	396	Long-Term
	115.0000	29.3000	3,369.50	<1%	(859.16)	0.27%	9.20
SYMBOL: QEP	60.0000	37.1863	2,231.18	12/21/10	(473.18)	375	Long-Term
	25.0000	38.9148	972.87	04/19/11	(240.37)	256	Short-Term
	30.0000	34,1536		08/23/11	(145.61)	130	Short-Term
Cost Basis			4,228.66				
REPUBLIC SERVICES INC (M)	150.0000	27.5500	4,132.50	<1%	(56.86)	3.19%	132.00
SYMBOL: RSG	65.0000	28.9556	1,882.12	11/10/10	(91.37)	416	Long-Term
	45.0000	27.9631	1,258.34	11/01/11	(18.59)	60	Short-Term
· ··· ··· ·· ·· ·· · ··	40.0000	26.2225	1,048.90	11/23/11	53.10	38	Short-Term
Cost Basis			4,189.36	<u> </u>			
SPECTRA ENERGY CORP (M)	65.0000	30.7500	1,998.75	<1%	437.11	3.64%	72.80
SYMBOL: SE	65.0000	24.0252	1,561.64	11/30/10	437.11	396	Long-Term

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Account Number 1298-8873

Accounting Method

Statement Period December 1-31, 2011

Investment Detail - Equities (c	continued)				Equities: Tax Lot Optimizer TM					
en gan en en gan degage en die de skanden oor de eer	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income			
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period			
STRYKER CORP (M)	70.0000	49.7100	3,479.70	<1%	103.03	1.70%	59.50			
SYMBOL: SYK	50.0000	46.6288	2,331.44	08/23/10	154.06	495	Long-Term			
Cost Basis	20.0000	52.2615	1,045.23 3,376.67	08/03/11	(51.03)	150	Short-Term			
T J X COS INC ^(M)	65.0000	64.5500	4,195.75	<1%	1,181.63	1.17%	49.40			
SYMBOL: TJX	25.0000	43.2188	1,080.47	08/09/10	533.28	509	Long-Term			
	20.0000	44.5740	891.48	12/20/10	399.52	376	Long-Term			
Cost Basis		52.1085	1,042.17 3,014.12	04/11/11	248.83	264	Short-Term			
	110.0000	51.2200	5,634.20	<1%	(308.18)	2.34%	132.00			
SYMBOL: TGT	65.0000	53.6036	3,484.24	10/04/10	(154.94)	453	Long-Term			
	25.0000	55.9848	1,399.62	01/06/11	(119.12)	359	Short-Term			
Cost Basis	20.0000	52.9260	1,058.52 <i>5,942.38</i>	03/11/11	(34.12)	295	Short-Term			
TIME WARNER CABLE (M)	15.0000	63.5700	953.55	<1%	10.46	3.02%	28.80			
SYMBOL: TWC	15.0000	62.8726	943.09	12/20/11	10.46	11	Short-Term			
TORTOISE ENERGY CAPITAL (M)	1,250.0000	26.8300	33,537.50	4%	1,781.80	6.07%	2,037.50			
SYMBOL: TYY	1,250.0000	25.4045	31,755.70	04/06/10	1,781.80	634	Long-Term			
UNITED TECHNOLOGIES CORP (M)	50.0000	73.0900	3,654.50	<1%	913.73	2.62%	96.00			
SYMBOL: UTX	50.0000	54.8154	2,740.77	11/03/08	913.73	1153	Long-Term			
	100.0000	50.6800	5,068.00	<1%	2,655.62	1.28%	65.00			
SYMBOL: UNH	100.0000	24.1238	2,412.38 *	02/24/09	2,655.62	1040	Long-Term			
V F CORPORATION (M)	12.0000	126.9900	1,523.88	<1%	547.60	2.26%	34.56			
SYMBOL: VFC	12.0000	81.3566	976.28	10/04/10	547.60	453	Long-Term			

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Account Number 1298-8873 Statement Period December 1-31, 2011

<u>Accounting Method</u> Equities: Tax Lot Optimizer™

Investment Detail - Equities (continued)

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Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired	······	Holding Days	Holding Period
	35.0000	38.9700	1,363.95	<1%	147.98	1.84%	25.20
SYMBOL: VAL	35.0000	34.7420	1,215.97	07/20/11	147.98	164	Short-Term
VISA INC CL A ^(M)	50.0000	101.5300	5,076.50	<1%	1,456.12	0.86%	44.00
CLASS A	20.0000	68.7300	1,374.60	12/20/10	656.00	376	Long-Term
SYMBOL: V	15.0000	72.7053	1,090.58	01/20/11	432.37	345	Short-Term
	15.0000	77.0133	1,155.20	04/19/11	367.75	256	Short-Term
Cost Basis			3,620.38	•			
WALGREEN COMPANY (M)	95.0000	33.0600	3,140.70	<1%	152.06	2.72%	85.50
SYMBOL: WAG	35.0000	36.4822	1,276.88	05/12/10	(119.78)	598	Long-Term
	60.0000	28.5293	1,711.76	07/29/10	271.84	520	Long-Term
Cost Basis			2,988.64				•
WELLS FARGO & CO NEW (M)	175.0000	27.5600	4,823.00	<1%	171.85	1.74%	84.00
SYMBOL: WFC	140.0000	25.5700	3,579.81	10/04/10	278.59	453	Long-Term
	35.0000	30.6097	1,071.34	04/19/11	(106.74)	256	Short-Term
Cost Basis			4,651.15				
WESTERN UNION COMPANY (M)	145.0000	18.2600	2,647.70	<1%	259.59	1.75%	46.40
SYMBOL: WU	145.0000	16.4697	2,388.11	07/29/10	259.59	520	Long-Term
WILLIAMS COMPANIES (M)	155.0000	33.0200	5,118.10	<1%	2,047.68	3.02%	155.00
SYMBOL: WMB	155.0000	19.8091	3,070.42	07/27/10	2,047.68	522	Long-Term
Totel Equilies	6,351.0000		253,672.110	20%	33,323,55		5,021,01
	٩	Iotel Cost Basis:	215,346.54				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Account Number 1298-8873

Statement Period December 1-31, 2011

Investment Detail - Mutual F	unds					<u>Accounting Method</u> Mutual Funds: Average	
Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RIDGEWORTH SEIX FLOAT (M) RATE HIGH INC I SYMBOL: SAMBX	3,923.7670	8.6500	33,940.58	4%	8.92	35,000.00	(1,059.42)
Total Bond Runds	7: 3,928.7670		39,940.53	Â976 -		35,000,00	(1.05942)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE STRATEGIES FUND	2,948.8420	11.0500	32,584.70	4%	10.51	31,000.00	1,584.70
INSTL SHR SYMBOL: ASFIX							
ASTON TAMRO SMALL CAP FU	639.4910	18.6200	11,907.32	1%	18.76	12,000.00	(92.68)
ND CL I SYMBOL: ATSIX							
DELAWARE U.S. GROWTH FD	4,209.8910	16.0600	67,610.85	7%	12.35	52,000.00	15,610.85
INST CL SYMBOL: DEUIX							
LAZARD EMRG MKTS INST ^(M) SHARE SYMBOL: LZEMX	143.3460	16.8000	2,408.21	<1%	19.91	2,854.33	(446.12)
MATTHEWS PACIFIC TIGER ^(M) FUND SYMBOL: MAPTX	983.7680	20.3300	20,000.00	2%	20.33	20,000.00	0.00
NEUBERGER BERMAN EQTY ^(M) INCM FD INST CL SYMBOL: NBHIX	3,110.1470	11.0700	34,429.33	4%	11.25	35,000.00	(570.67)

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Account Number 1298-8873

Statement Period December 1-31, 2011

Investment Detail - Mutual F	unds (continued)					Accounting Method Mutual Funds: Average				
Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)			
PIMCO COMMODITY REAL ^(M) RETURN STRAT CL INSTL SYMBOL: PCRIX	5,051.3110	6.5400	33,035.57	4%	7.93	40,072.00	(7,036.43)			
VIRTUS EMRG MKTS OPPTY ^(M) FD CL I SYMBOL: HIEMX	2,856.2930	8.7000	24,849.75	3%	8.75	25,000.00	(150.25)			
To al Equity Funds	19,943,0390		226,325.73	25%		217,926.33	8,699,40			
Totel Mutuel Aniels	23,336,8550		260,766.31	29%		252,926,33	7,839.93			
Investment Detail - Other As	ssets					Accounting Method Other Assets: Tax Lot Op	otimizer ™			

					0 1101 1 1000101 1		
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES TR RUSSELL 1000 (M)	475.0000	57.7900	27,450.25	3%	2,626.65		
RUSSELL 1000 GROWTH INDEX FUND SYMBOL: IWF	475.0000	52.2602	24,823.60	10/12/10	2,626.65	445	Long-Term
ISHARES TR S&P MIDCAP (M)	325.0000	87.6100	28,473.25	3%	2,231.13		
S&P MIDCAP 400 INDEX FD SYMBOL: IJH	325.0000	80.7449	26,242.12	10/12/10	2,231.13	445	Long-Term
ISHARES TR S&P SMALLCAP (M)	350.0000	68.3000	23,905.00	3%	8,116.65		
S&P SMALLCAP 600 INDX FD SYMBOL: IJR	350.0000	45.1095	15,788.35	05/08/09	8,116.65	967	Long-Term

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Schwab One® Trust Account of GARY ELSWORTH SMITH TTEE THE PETER SATEGNA EDUCATIONAL U/A DTD 01/01/2008

Account Number 1298-8873

Statement Period December 1-31, 2011

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)		
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VANGUARD MSCI EMERGING (M)	700.0000	38.2100	26,747.00	3%	(119.27)		
MARKETS ETF SYMBOL: VWO	700.0000	38.3803	26,866.27	12/22/11	(119.27)	9	Short-Term
Total Other Assets	1,850.0000		106,575.50	12%	12,855,16		
		otal Cost Basis	93\720.34				

Total:Investment/Detail 901,629.04 901.629.04 Total Account Value

Total Cost Basi