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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

10/01, 2010, and ending

09/30, 2011

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

A Employer identification number

THE HERB BLOCK FOUNDATION

26-0008276

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1730 M STREET, NW

901

(202) 223-8801

City or town, state, and ZIP code

WASHINGTON, DC 20036

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

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

16) \$ 48,613,568.

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses.** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	844,984	844,984		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	635,219			
b Gross sales price for all assets on line 6a 15,891,775				
7 Capital gain net income (from Part IV, line 2)		635,219		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	31,414			ATCH 2
12 Total. Add lines 1 through 11	1,511,617	1,480,203		
13 Compensation of officers, directors, trustees, etc	366,000			366,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits	23,703			23,703
16a Legal fees (attach schedule)	2,378			2,378
b Accounting fees (attach schedule)	13,477	3,600		9,877
c Other professional fees (attach schedule) *	267,130	187,893		79,237
Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	35,389			35,789
19 Depreciation (attach schedule) and depletion	93,187			
20 Occupancy	100,565			100,565
21 Travel, conferences, and meetings	28,463			28,463
22 Printing and publications	17,307			17,307
23 Other expenses (attach schedule) ATCH 5	702,789	524		702,265
24 Total operating and administrative expenses. Add lines 13 through 23	1,650,388	192,017		1,365,584
25 Contributions, gifts, grants paid	1,509,500			1,509,500
26 Total expenses and disbursements. Add lines 24 and 25	3,159,888	192,017		2,875,084
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,648,271			
b Net investment income (if negative, enter -0-)		1,288,186		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 3 JSA ** ATCH 4

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-34,429.	-89,127.	-89,127.
	2 Savings and temporary cash investments	1,215,875.	2,116,055.	2,116,055.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 6	49,783,148.	45,180,375.	45,180,375.	
14 Land, buildings, and equipment basis	580,183.		ATCH 7	
Less accumulated depreciation (attach schedule)	205,141.	382,704.	375,042.	
15 Other assets (describe ATCH 8)	1,002,454.	1,031,223.	1,031,223.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,349,752.	48,613,568.	48,613,568.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ATCH 9)	-500.	0.	
23 Total liabilities (add lines 17 through 22)	-500.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,350,252.	48,613,568.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	52,350,252.	48,613,568.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	52,349,752.	48,613,568.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,350,252.
2 Enter amount from Part I, line 27a	2	-1,648,271.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	50,701,981.
5 Decreases not included in line 2 (itemize) ATTACHMENT 10	5	2,088,413.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,613,568.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	635,219.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,522,323.	49,263,423.	0.051201
2008	3,185,312.	48,557,602.	0.065599
2007	4,407,360.	65,215,382.	0.067582
2006	2,923,381.	66,827,822.	0.043745
2005	2,385,017.	53,544,486.	0.044543
2 Total of line 1, column (d)			2 0.272670
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 52,887,820.
5 Multiply line 4 by line 3			5 2,884,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,882.
7 Add lines 5 and 6			7 2,897,066.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 2,875,084.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 10 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	25,764.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	25,764.
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	25,764.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,364.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	33,364.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	161.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,439.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DC, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HERBBLOCKFOUNDATION.ORG	13	X	
14	The books are in care of THE HERB BLOCK FOUNDATION Telephone no 202-223-8801 Located at 1730 M STREET, NW SUITE 901 WASHINGTON, DC ZIP + 4 20036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		366,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		207,067.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	51,120,254.
b	Average of monthly cash balances	1b	1,166,699.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,406,265.
d	Total (add lines 1a, b, and c)	1d	53,693,218.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	53,693,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	805,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,887,820.
6	Minimum investment return. Enter 5% of line 5	6	2,644,391.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,644,391.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	25,764.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,764.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,618,627.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,618,627.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,618,627.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,875,084.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,875,084.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,875,084.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,618,627.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007	1,227,125.			
d From 2008	814,972.			
e From 2009	71,205.			
f Total of lines 3a through e	2,113,302.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,875,084.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,618,627.
e Remaining amount distributed out of corpus	256,457.			
5 Excess distributions carryover applied to 2010. (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	2,369,759.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,369,759.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	1,227,125.			
c Excess from 2008	814,972.			
d Excess from 2009	71,205.			
e Excess from 2010	256,457.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9). NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14-25				1,509,500.
Total			▶ 3a	1,509,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a	ATTACHMENT 13				31,414.	
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	844,984.	
5 Net rental income or (loss) from real estate						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	635,219.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					1,511,617.	
13 Total. Add line 12, columns (b), (d), and (e)						1,511,617.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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? | | Yes | No |
|---|--|-----|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Marcella Bruno
Signature of officer or trustee

102/21/2012
Date

President, CEC
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

MICHAEL S. OLER

Wilson

2-17-12

Check ☐ if self-employed

P00889622

Firm's name ► CRAMER & OLER, LLC

Firm's EIN ▶ 52-1792567

Firm's address ► 6106 MACARTHUR BOULEVARD, SUITE 108
BETHESDA, MD

Phone no 301-320-0100

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

THE HERB BLOCK FOUNDATION

Employer identification number

26-0008276

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	514,938.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	514,938.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	120,281.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	120,281.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III**Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		514,938.
14	Net long-term gain or (loss):			
a	Total for year	14a		120,281.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		635,219.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV**Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a	The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V**Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

2010

Attachment
Sequence No 67

Name(s) shown on return

THE HERB BLOCK FOUNDATION

Identifying number

26-0008276

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	66,156.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	66,156.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
SEE AMORTIZATION DETAIL		35,800.			7,160.
43 Amortization of costs that began before your 2010 tax year					43
					19,871.
44 Total. Add amounts in column (f). See the instructions for where to report					44
					27,031.

2010

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTS	01/04/2002	6,387.	100.000			6,387.	6,387.	6,387.	SL		7.000				
CANNON COPIER	07/25/2002	700.	100.000			700.	700.	700.	SL		5.000				
CONDOMINIUM	09/30/2003	330,000.	100.000			330,000.	63,937.	72,187.	SL		40.000				8,250.
FURNITURE & FIXTS	10/01/2003	38,992.	100.000			38,992.	38,990.	38,992.	SL		7.000				2.
CONDO-TRANE RTU	03/12/2007	9,602.	100.000			9,602.	3,440.	4,400.	SL		10.000				960.
DELL COMPUTER	06/18/2007	1,147.	100.000			1,147.	744.	973.	SL		5.000				229.
2. DELL COMPUTERS	04/30/2007	3,165.	100.000			3,165.	2,163.	2,796.	SL		5.000				633.
COMPUTER	07/01/2008	1,880.	100.000			1,880.	819.	1,195.	SL		5.000				376.
DELL COMP & EQUIP	09/05/2008	3,472.	100.000			3,472.	1,446.	2,140.	SL		5.000				594.
SERVER	10/06/2008	756.	100.000			756.	302.	453.	SL		5.000				151.
MICROEDGE SOFTWARE	05/25/2010	2,241.	100.000			2,241.	249.	996.	SL		3.000				747.
TRAV EXHIBIT SET 1	10/01/2009	46,638.	100.000			46,638.	15,546.	31,092.	SL		3.000				15,546.
TRAV EXHIBIT 2-4	08/01/2010	76,708.	100.000			76,708.	4,262.	29,831.	SL		3.000				25,569.
TRAV EXHIBIT SET 5	02/15/2011	58,495.	100.000			58,495.		12,999.	SL		3.000				12,999.
Less Retired Assets															
Subtotals		580,183.				580,183.	138,985.	205,141.							66,156.

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		580,183.				580,183.	138,985.	205,141.							66,156

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Accumulated amortization	Ending Accumulated amortization	Current-year amortization
VIDEO	10/01/2009	198,705.		A	10.000	19,871.	39,742.	19,871.
WEBSITE	10/14/2010	35,800.		A	5.000	0.	7,160.	7,160.
TOTALS		234,505.				19,871.	46,902.	27,031.

*Assets Retired

JSA
0X9024 1 000

MHS075 M175

V 10-8 2

ATTACHMENT 1 .FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITIGROUP SMITH BARNEY	180.	180.
STATE STREET	309,004.	309,004.
DELAWARE	183,347.	183,347.
WELLINGTON	116,522.	116,522.
LONGLEAF	10,846.	10,846.
VANGUARD	124,993.	124,993.
1607 CAPITAL	90,412.	90,412.
T ROWE PRICE	9,674.	9,674.
U.S. TREASURY	6.	6.
TOTAL	<u>844,984.</u>	<u>844,984.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CARTOON REPRINT SALES	24,705.
ROYALTIES-CARTOONS	6,709.
TOTALS	<u>31,414.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	187,893.	187,893.	
PAYROLL FEES	4,643.		4,643.
COMPUTER CONSULTING	9,619.		9,619.
SCHOLARSHIP ADMIN	52,075.		52,075.
OTHER CONSULTANTS	12,900.		12,900.
TOTALS	<u>267,130.</u>	<u>187,893.</u>	<u>79,237.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL	28,310.	28,310.
REAL ESTATE	7,072.	7,072.
OTHER	407.	407.
EXCISE	-400.	
TOTALS	35,389.	35,789.

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	524.		
DUES & SUBSCRIPTIONS	13,367.		13,367.
INSURANCE	4,515.		4,515.
SCHOLARSHIPS	509,275.		509,275.
AWARDS & PRIZES	34,694.		34,694.
OFFICE & ADMIN EXPS	11,317.		11,317.
MEALS & ENTERTAINMENT	77,287.		77,287.
INDEPENDENT CONTRACTORS	42,500.		42,500.
CARTOONS PURCHASED/DONATED	9,310.		9,310.
TOTALS	702,789.	524.	702,265.

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE STREET TRUST CO	16,035,758.	9,449,109.	9,449,109.
WELLINGTON TRUST CO	5,687,485.	5,622,245.	5,622,245.
MELLON INV-BRANDYWINE FIXED	2,834,966.	1,078,007.	1,078,007.
CITCO INV-ROCK CREEK	9,698,489.	9,587,759.	9,587,759.
LONGLEAF PARTNERS FUND	1,990,251.	1,690,774.	1,690,774.
DELAWARE INV	5,550,991.	3,977,522.	3,977,522.
VANGUARD	1,598,261.	5,851,406.	5,851,406.
1607 CAPITAL	4,067,683.	3,865,051.	3,865,051.
IN TRANSIT	2,319,264.	0.	0.
T ROWE PRICE	0.	1,382,186.	1,382,186.
BRIDGEWAY FUNDS	0.	2,676,316.	2,676,316.
TOTALS	<u>49,783,148.</u>	<u>45,180,375.</u>	<u>45,180,375.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 7

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
FURNITURE & FIXTS	SL	6,387.			6,387	6,387.	
CANNON COPIER	SL	700.			700.	700.	
CONDOMINIUM	SL	330,000.			330,000.	63,937.	8,250.
FURNITURE & FIXTS	SL	38,992.			38,992.	38,990.	2.
CONDO-TRANE RTU	SL	9,602.			9,602.	3,440.	960.
DELL COMPUTER	SL	1,147.			1,147.	744.	229.
2 DELL COMPUTERS	SL	3,165.			3,165.	2,163.	633.
COMPUTER	SL	1,880.			1,880.	819.	376.
DELL COMP & EQUIP	SL	3,472.			3,472.	1,446.	694.
SERVER	SL	756.			756.	302.	151.
MICROEDGE SOFTWARE	SL	2,241.			2,241.	249.	747.
TRAV EXHIBIT SET 1	SL	46,638.			46,638.	15,546.	15,546.
TRAV EXHIBIT 2-4	SL	76,708.			76,708.	4,262.	25,569.
VIDEO	SL	198,705.			198,705.	19,871.	19,871.
WEBSITE	SL	35,800.			35,800	0.	7,160.
TRAV EXHIBIT SET 5	SL		58,495.		58,495.		12,999.
TOTALS		<u>756,193.</u>			<u>814,688.</u>	<u>158,856.</u>	<u>252,043.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	5,120.	5,120.	5,120.
VIDEO PRODUCTION, NET	178,834.	158,963.	158,963.
DOCUMENTARY FILM PROD IN PROGR	800,000.	800,000.	800,000.
WEBSITE, NET	18,500.	28,640.	28,640.
DEPOSIT ON DVD PROJECT	0.	38,500.	38,500.
TOTALS	<u>1,002,454.</u>	<u>1,031,223.</u>	<u>1,031,223.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
OTHER PAYABLES	-500.	0.
TOTALS	<u>-500.</u>	<u>0.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

2,088,413.

TOTAL

2,088,413.

THE HERB BLOCK FOUNDATION

26-0008276

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		

JEAN J. RICKARD 1730 M STREET, NW 901 WASHINGTON, DC 20036	EXEC DIR EMERITA & VP 38.00	111,000.	0.	0.
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ROBIN MESZOLY 1730 M STREET, NW 901 WASHINGTON, DC 20036	TREASURER 1.00			
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FRANK SWOBODA 1730 M STREET, NW 901 WASHINGTON, DC 20036	FORMER CHAIRMAN OF THE BOARD 20.00	65,000.	0.	0.
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MARCELA BRANE 1730 M STREET, NW 901 WASHINGTON, DC 20036	PRESIDENT 40.00	95,000.	0.	0.
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SARAH ARMSTRONG ALEX 1730 M STREET, NW 901 WASHINGTON, DC 20036	EXEC DIR & SECY OF BOARD 40.00	95,000.	0.	0.
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MHS075 M175

V 10-8.2

ATTACHMENT 11

THE HERB BLOCK FOUNDATION

26-0008276.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ATHELIA KNIGHT
1730 M STREET, NW
901
WASHINGTON, DC 20036

0.

0.

0.

ROBERT ASHER
1730 M STREET, NW
901
WASHINGTON, DC 20036

0.

0.

0.

JANE ASHER
1730 M STREET, NW
901
WASHINGTON, DC 20036

0.

0.

0.

JILL HAMMER STANLEY
1730 M STREET, NW
901
WASHINGTON, DC 20036

0.

0.

0.

DONNA CANZANO MCNULTY
1730 M STREET, NW
901
WASHINGTON, DC 20036

0.

0.

0.

MHS075 M175

V 10-8.2

ATTACHMENT 11

THE HERB BLOCK FOUNDATION

26-0008276

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

Laurie Strayer 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
Haynes Johnson 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
Roger Wilkins 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
Clarence Page 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
Laura Hutchison 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.

THE HERB BLOCK FOUNDATION

26-0008276 .

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RAYMOND BONIESKIE 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
LYNDA BONIESKIE 1730 M STREET, NW 901 WASHINGTON, DC 20036	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		366,000.	0.	0.

'990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 02110-2112 INVESTMENT MANAGER	INVESTMENT MGR	92,000.
EDUCATION TESTING SERVICE 4897 COLLECTION CENTER DRIVE CHICAGO, IL 60693 PROCESS SCHOLARSHIPS	PROCESS SCHOLARSHIPS	52,075.
ELY INC 4110 FORESTVILLE ROAD FORESTVILLE, MD 20747 MANUFACTURES DISPLAYS	DISPLAYS	62,992.

TOTAL COMPENSATION

207,067.

THE HERB BLOCK FOUNDATION

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

26-0008276

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	

CARTOON REPRINT SALES & ROYALTIES

31,414.

TOTALS

31,414.

Requests

Approval Date is any date between 10/1/2010 and 9/30/2011 (136 items)

2/13/2012

Organization	Project Title	Paid Amount
A.M.E. Capital Endowment Trust 1518 M Street, NW Washington, DC 20005-1771	restoration project	\$5,000.00
Advocates for Youth 2000 M Street, NW Suite 750 Washington, DC 20036	Anti-Homophobia/Transphobia Initiative	\$20,000.00
Africa America Institute 420 Lexington Avenue Suite 1706 New York, NY 10170	2011 discretionary from Roger Wilkins	\$5,000.00
American Cancer Society 124 Park Street, SE Vienna, VA 22180	2011 discretionary grant Frank Swoboda general operating	\$5,000.00
American Humanist Association 1777 T Street, NW Washington, DC 20009	Appignani Humanist Legal Center	\$15,000.00
American Institute for Stuttering 27 West 20th Street Suite 1203 New York, NY 10011	American Institute for Stuttering	\$5,000.00
American Red Cross P.O. Box 4002018 Des Moines, IA 50340-2018	2011 discretionary from Donna McNulty for Japanese relief Fund	\$2,000.00
American Red Cross P.O. Box 4002018 Des Moines, IA 50340-2018	2011 discretionary for flooding in Northeast U.S. Fund from Donna McNulty	\$2,000.00
Americans United for Separation of Church and State 1301 K Street NW Washington, DC 20005	general operating support	\$15,000.00
America's Second Harvest of the Big Bend 4016 Northwest Passage Tallahassee, FL 32303	2011 discretionary from Donna McNulty	\$2,000.00
Bethany Beach Volunteer Fire Company 215 Hollywood Street PO Box 950 Bethany Beach, DE 19930	general operating	\$500.00

STMT 14

Organization	Project Title	Paid Amount
Beyond the 11th c/o Siegal & Associates 109 Massachusetts Avenue Lexington, MA 02420	general operating	\$1,500.00
Brennan Center for Justice NYU School of Law 161 Avenue of the Americas 12th Floor New York, NY 10013	Liberty and National Security Project	\$15,000.00
Capital Area Food Bank 645 Taylor Street, NE Washington, DC 20017	discretionary	\$1,000.00
Capital Area Food Bank 645 Taylor Street, NE Washington, DC 20017	2011 discretionary from Sarah Alex	\$2,000.00
Capital Area Food Bank 645 Taylor Street, NE Washington, DC 20017	2011 discretionary from Marcela brane	\$2,000.00
Capital Hospice 6565 Arlington Blvd. Suite 500 Falls Church, VA 22042	general operating	\$500.00
Cartooning for Peace 728 West Jackson Blvd. Apt. 904 Chicago, IL 60661	\$10,000 to support a US based meeting	\$10,000.00
Cartoonists Rights Network International No. 7272 Fairfax Station, VA 22039-7272	discretionay	\$5,000.00
CASA of Maryland, Inc. 310 Tulip Avenue Takoma Park, MD 20912	Leadership Academy	\$15,000.00
Center for Constitutional Rights 666 Broadway New York, NY 10012	projects that corresponds with "Defending Basic Freedoms"	\$20,000.00
Center for Democracy and Technology 1634 I Street, NW Suite 1100 Washington, DC 20006	Digital Fourth Amendment Project	\$25,000.00
Children's Home Society of Florida North Central Division 1801 Miccosukee Commons Drive Tallahassee, FL 32308	2011 disctretionary from Donna McNulty for North Central Division	\$2,000.00
Children's of Mine Youth Center 1450 Howard Road, SE Washington, DC 20020	2011 discretionary from Bob Asher	\$5,000.00

57MT 15

Organization	Project Title	Paid Amount
Chinese Children Adoption International Headquarters/Service Center 6920 South Holly Circle Centennial, CO 80112	2011 discretionary from Donna McNulty	\$1,000.00
City Year Washington DC 1875 Connecticut Ave. NW 11th Floor, Suite 1130 Washington, DC 20009	Whole School Whole Child program (WSWC)	\$10,000.00
Civitas Associates 10845 Olive Blvd., #155 St. Louis, MO 63141-7760	Active Citizenship Program for High School students	\$10,000.00
DC Vote 2000 P Street, NW Suite 200 Washington, DC 20036	general operating	\$20,000.00
Committee for Helping Others 2514 Lakedale Drive Vienna, VA. 22181	discretionary	\$1,000.00
Critical Exposure 1816 12th Street, NW 3rd Floor Washington, DC 20009	general operating support	\$15,000.00
Concerns of Police Survivors PO Box 3199 3096 South Highway 5 Camdenton, MO 65020	Discretionary grant for Ray Bonieskie	\$10,000.00
CASA Court Appointed Special Advocates for Children 515 M Street, SE Suite 200 Washington, DC 20003	general operating support	\$10,000.00
Crittenton Services of Greater Washington 815 Silver Spring Avenue Silver Spring, MD 20910	general operating	\$10,000.00
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814	November 12th 2011 Breath of Life Event	\$10,000.00
D.C. Public Education Fund 1534 14th Street, NW Washington, DC 20005	D.C. Catalyst Project	\$15,000.00
Goodwill of Greater Washington 2200 South Dakota Avenue, NE Washington, DC 20018	Workforce Development	\$15,000.00
DC Campaign to Prevent Teen Pregnancy 1112 Eleventh St., NW, Suite 100 Washington, DC 20001	genral operating	\$1,000.00

STMT 16

Organization	Project Title	Paid Amount
D.C. Central Kitchen 425 Second Street, NW Washington, DC 20001	Culinary Job Training Program	\$15,000.00
Demos: A Network for Ideas and Action 220 Fifth Avenue 5th Floor New York, NY 10001	general operating support	\$15,000.00
Disability Rights Advocates 2001 Center Street Fourth Floor Berkeley, CA 94704-1204	general operating	\$25,000.00
DC Coalition Against Domestic Violence 5 Thomas Circle, NW Washington, DC 20005	2011 discretionary from Jill Stanley	\$1,000.00
Doctors without Borders 333 Seventh Avenue 2nd Floor New York, NY 10001-5004	2011 emergency fund for Haiti	\$25,000.00
Electronic Frontier Foundation 454 Shotwell Street San Francisco, CA 94110	Freedom for Information Act Litigation for Accountable Government Project (FLAG)	\$25,000.00
Epilepsy Foundation P.O. Box 96546 Washington, DC 20077-7222	general operating	\$2,000.00
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	confronting the death penalty and children sentenced to life without parole	\$25,000.00
FAIR Elections Legal Network/ New Venture Fund 1825 K Street, NW Suite 450 Washington, DC 20006	student civic engagement and non-student youth	\$10,000.00
Fihankra Akoma Ntoaso 2021 Martin Luther King Jr. Ave. Washington, DC 20020	general operating	\$15,000.00
For Love of Children 1763 Columbia Road, NW Washington, DC 20009	Neighbor Tutoring Program	\$10,000.00
Forgotten Harvest 21800 Greenfield Road Oak Park, MI 48237	general operating	\$2,000.00

STMT 17

Organization	Project Title	Paid Amount
Free Minds Book Club & Writing Workshop 2201 P Street, NW Washington, DC 20037	general operating support	\$20,000.00
Friends of Conservation 700 Commerce Drive Suite 500 Oak Brook, IL 60523	2011 Discretionary Jill Stanley	\$2,000.00
Justice at Stake 717 D Street, NW Suite 203 Washington, DC 20004	Creation of a Judicial Education Guide or Creation of On-line Judicial Voter Guides	\$15,000.00
Growing Together 9023 Flower Avenue Silver Spring, MD 20901	Discretionary fund 2011 from Sarah Alex	\$2,000.00
Hillside Work-Scholarship Connection 6305 Ivy Lane Suite 420 Greenbelt, MD 20770	HW-SC in Prince George's County	\$15,000.00
Homeless Children's Playtime Project 1525 Newton Street NW Washington, DC 20010	Teen Educational Outreach program	\$5,000.00
Homeward Bound Adirondacks P.O. Box 1100 Saranac, NY 12983	general operating	\$20,000.00
Hope for Children U.S. 5801 Searl terrace Bethesda, MD 20816	2011 discretionary from Jane Asher	\$3,000.00
Hope House PO Box 60682 Washington, DC 20039	Reading Program	\$10,000.00
Horton's Kids 110 Maryland Avenue, SE Suite 207 Washington, DC 20002	general operating support	\$10,000.00
House of Ruth 5 Thomas Circle, NW Washington, DC 20005	general operating	\$500.00
Human Rights Watch 350 Fifth Avenue 34th Floor New York, NY 10118	general operating for Women's Rights Division	\$10,000.00
Ida Barbour Early Learning Center Annual Fund Drive 1400 Camden Avenue Portsmouth, VA 23704	general operating	\$4,000.00

STMT 18

Organization	Project Title	Paid Amount
Illinois Coalition for Immigrant and Refugee Rights 55 East Jackson Suite 2075 Chicago, IL 60604	immigrant civic participation	\$25,000.00
Intercambio de Comunidades 4735 Walnut Street Suite B Boulder, CO 80301	general operating support	\$15,000.00
International Rescue Committee PO Box 96651 Washington, DC 20090-6651	2011 Discretionary fund for Sarah Alex	\$4,000.00
Jubilee Jobs, Inc. 2712 Ontario Road, NW Washington, DC 20009	Move Up Program	\$10,000.00
Kid Power-DC Inc. 755 8th Street, NW Washington, DC 20001	The Citizenship Project	\$10,000.00
Komen Aspen P.O. Box 4810 Aspen, CO 81612	Bess Hammer Team Two boobs and her buds	\$3,000.00
Language ETC 2200 California Street, NW Washington, DC 20008	general operating support	\$15,000.00
League of Women Voters of Maryland, Inc. 111 Cathedral Street Suite 201 Annapolis, MD 21401	Campus Voter Registration Initiative	\$2,000.00
Legal Aid Justice Center 6400 Arlington Blvd. Suite 600 Falls Church, VA 22042	general operating support	\$25,000.00
Levine School of Music 2801 Upton Street, NW Washington, DC 20008	scholarship support at THEARC	\$15,000.00
Liberty's Promise 1010 Pendleton St. Alexandria, VA 22314-1837	Maryland based civics classes	\$10,000.00
Literacy Council of Northern Virginia 2855 Annandale Road Falls Church, VA 22042	general operating support	\$10,000.00
Loudoun Interfaith Relief PO Box 6042 Leesburg, VA 20178	Discretionary grant for Jean Rickard	\$1,500.00

STmr 19

Organization	Project Title	Paid Amount
Make A Wish Foundation Gift Processing center PO Box 97104 Washington, DC 20090-7104	general operating	\$500.00
Mary's Center for Maternal & Child Care 2333 Ontario Road, NW Washington, DC 20009	Even Start Multicultural Family Literacy Program	\$15,000.00
Mentors of Minorities in Education's Total Learning Cis-Team PO Box 75481 Washington, DC 20013	After School Program	\$7,500.00
Mentors, Inc. 1012 14th Street, NW Suite 304 Washington, DC 20005	general operating	\$10,000.00
MinKwon Center for Community Action 136 - 19 41st Avenue, 3rd Floor Flushing, NY 11355	civic participation program	\$15,000.00
Montgomery Coalition for Adult English Literacy 12320 Parklawn Drive Rockville, MD 20852	Literacy Capacity Program	\$15,000.00
N Street Village 1333 N Street, NW Washington, DC 20005	Education and Employment Center	\$10,000.00
National Association for the Advancement of Colored People Legal Defense and Education Fund, Inc. 99 Hudson Street Suite 1600 New York, NY 10013	2011 discretionary from Roger Wilkins	\$5,000.00
National Foundation for Cancer Research 4600 East West Highway, Suite 525 Bethesda, MD 20814	2011 discretionary from Haynes Johnson	\$10,000.00
National Health Law Program 1444 I Street, NW Suite 1105 Washington, DC 20005	Litigation Supporting the Rights of Low-Income People to Publicly Funded Health Care	\$25,000.00
National Housing Law Project 703 Market Street Suite 2000 San Francisco, CA 94103	Resident Training Academy	\$10,000.00
National Network of Abortion Funds PO Box 170280 Boston, MA 02117	general operating	\$20,000.00

STMT 20

Organization	Project Title	Paid Amount
Northern Virginia Family Service 10455 White Granite Drive Suite 100 Oakton, VA 22124	Training Futures Health Care and Office Administrative Training Program	\$15,000.00
Operation Warm 1653 Brintons Bridge Road Chadds Ford, PA 19317	2011 Sarah Alex discretionary	\$1,000.00
Our Daily Bread 4080 Chain Bridge Road Fairfax, VA 22030	discretionary	\$1,000.00
Our Daily Bread 4080 Chain Bridge Road Fairfax, VA 22030	Holiday Program	\$1,000.00
People's Production House 1215 W. Street, NW Washington, DC 20009	Radio Rootz - general operating support	\$10,000.00
Perry School Community Services Center, Inc. 128 M Street, NW, Suite 100 Washington, DC 20001	Economic Empowerment Program	\$10,000.00
Planned Parenthood Federation of America Inc. 1108 16th Street, NW Washington, DC 20036	Youth Health Messengers	\$25,000.00
Project Contact Africa Project Contact PO Box 215 Clarksburg, MD 20871	2011 discretionary from Jane Asher	\$5,000.00
Project Medishare for Haiti PO Box 381208 Miami, FL 33238	2011 discretionary from Donna McNulty	\$1,000.00
Project Mercy 7011 Ardmore Avenue Fort Wayne, IN 46809	2011 discretionary from Jane Asher	\$2,000.00
Resources for Inner City Children 1342 K Street, SE Washington, DC 20003	discretionary grant for Sarah Alex	\$1,000.00
Ronald McDonald House of Northern Virginia 3312 Gallows Road Falls Church, VA 22042	general operating	\$500.00
Sasha Bruce Youthwork 741 Eighth Street, SE Washington, DC 20003	Youthbuild	\$25,000.00

STMS 21

Organization	Project Title	Paid Amount
SEE Innovation 22231 Mulholland Hwy. Suite 209 Calabasas, CA 91302	Dream of Nation project	\$15,000.00
SOME 71 O Street, NW Washington, DC 20001	discretionary	\$1,000.00
SOME 71 O Street, NW Washington, DC 20001	general operating	\$1,500.00
SOME 71 O Street, NW Washington, DC 20001	Center for Employment Training	\$10,000.00
Some Gave All Memorial Foundation c/o Rick and Jane Frazier 10411 Springwood Drive Spotsylvania, VA 22553	Discretionary grant for Laura Hutchison	\$10,000.00
Southern Center for Human Rights 83 Poplar Street, NW Atlanta, GA 30303-2122	general operating support	\$25,000.00
St. Ann's Infant and Maternity Home 4901 Eastern Avenue Hyattsville, MD 20782-3301	Teen Mother Baby Program	\$15,000.00
Steps & Stages, Inc. Jubilee House Resources Disabled Women Veterans PO Box 9764 Fayetteville, NC 28311-9764	2011 discretionary from Lynda Bonieskie	\$10,000.00
STRIVE DC 715 I Street, NE Washington, DC 20002	general operating	\$10,000.00
Susan G. Komen 5005 LBJ Highway Suite 250 Dallas, TX 75244	general operating	\$1,000.00
Tahirih Justice Center 6402 Arlington Blvd. Suite 300 Falls Church, VA 22042	general operating support	\$20,000.00
Team Red, White and Blue 22 Winham Court Highland Falls, NY 10928	Discretionary grant for Jill Stanley	\$2,000.00

STMT 22

Organization	Project Title	Paid Amount
Texas RioGrande Legal Aid 4920 N. IH35 Austin, TX 78751	outreach and education activities targeting victims of origin discrimination, low-wage workers, and farmworkers.	\$15,000.00
Academy of Hope 601 Edgewood Street, NE, Suite 25 Washington, DC 20017	general operating support	\$10,000.00
Advancement Project 1220 L Street, NW Suite 850 Washington, DC 20005	Voter Protection Program	\$15,000.00
American University Washington College of Law 4801 Massachusettes Avenue, NW Suite 515 Washington, DC 20016-8181	Marshall-Brennan Constitutional Literacy Project	\$15,000.00
The Foundation Schools 6000 Executive Blvd. Suite 605 Rockville, MD 20852	Foundation Links	\$15,000.00
The PEN/Faulkner Foundation 201 East Capitol Street, SE Washington, DC 20003	2011 Discretionary fund for Clarence Page	\$5,000.00
The Reading Connection 4001 N. 9th Street Suite 226 Arlington, VA 22203	general operating	\$10,000.00
The Student Conservation Association 1800 North Kent Street Suite 102 Arlington, VA 22209	Community Programs in the National Capital Area	\$15,000.00
The Urban Alliance Foundation, Inc. 1327 14th Street, NW Suite 200 Washington, DC 20005	general operating support	\$15,000.00
Tides Center/Detention Watch Network - Heartland Alliance 1325 Massachusettes Avenue, NW Suite 200 Washington, DC 20005	general operating support	\$20,000.00
Transitional Housing Corporation 5101 16th Street, NW Washington, DC 20011	support for employment services	\$15,000.00

STMT 23

Organization	Project Title	Paid Amount
TrueChild - Gender Public Advocacy Coalition 1731 Connecticut Avenue, NW 4th Floor Washington, DC 20009-1108	2011 discretionary fund	\$3,000.00
Turning the Page 1010 Vermont Avenue, NW #915 Washington, DC 20005	general operating	\$15,000.00
UMPC Foundation Inc. 1117 Journalism Building College Park, MD 20742	Herblock Room - 3rd payment	\$100,000.00 0
Sorenson Institute for Political Leadership at the University of Virginia PO Box 400206 Charlottesville, VA 22904	Sorensen Institute for Political Leadership's Youth program	\$15,000.00
Violence Policy Center 1730 Rhode Island Avenue Suite 1014 Washington, DC 20036	general operating support	\$25,000.00
Visitors' Services Center 1422 Massachusetts Ave., SE Washington, DC 20003	general operating support	\$10,000.00
Washington Lawyers' Committee for Civil Rights and Urban Affairs 11 Dupont Circle, NW Suite 400 Washington, DC 20036	D.C. Prisoners' Project Parole Advocacy Initiative	\$20,000.00
Washington Tennis & Education Foundation The William H.G. Fitzgerald Tennis Center 16th and Kennedy streets, NW Washington, DC 20011	2011 discretionary for Bob Asher	\$5,000.00
WETA Friends of the Newshour MacNeil/Lehrer Productions 2700 South Quincy Street Arlington, VA 22206	Friends of the Newshour, MacNeil /Lehrer Productions	\$20,000.00
Wider Opportunities for Women 1001 Connecticut Ave., NW Suite 930 Washington, DC 20036	Connections to Careers	\$10,000 00
Women for Women International 4455 Connecticut Avenue, NW Suite 200 Washington, DC 20008	general operating support	\$15,000.00

STMT 24

Organization	Project Title	Paid Amount
Young D.C. 1904 18th Street, N.W. Unit B Washington, D.C. 20009-1707	general operating support	\$5,000.00
YWCA National Capital Area 2303 14th Street, NW Suite 100 Washington, DC 20009	Positive Transitions program	\$15,000.00
Grand Totals (136 Items)		\$1,509,500

STMT 25

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				120,281.	
1,757,914.		BRANDYWINE INTL FIXED INC PROPERTY TYPE: SECURITIES 1,256,887.				501,027.	
1,400,000.		DELAWARE DPT INTL EQUITY PROPERTY TYPE: SECURITIES 2,036,070.				-636,070.	
		VANGUARD INFLATION PROTECT SEC ADM PROPERTY TYPE: SECURITIES 375,284.				24,716.	
400,000.		LONGLEAF PARTNERS FUNDS PROPERTY TYPE: SECURITIES 297,357.				2,643.	
300,000.		SSGA US GOVT CR BOND INDX SL PROPERTY TYPE: SECURITIES 4,620,240.				225,251.	
4,845,491.		SSGA US GOVT CR BOND INDX NL PROPERTY TYPE: SECURITIES 2,056,432.				49,063.	
2,105,495.		SSGA S&P 500 (R) TOBACCO FREE INDX NL PROPERTY TYPE: SECURITIES 4,576,877.				335,287.	
4,912,164.		WELLINGTON CTF STRAT REAL ASSET PROPERTY TYPE: SECURITIES 37,409.				13,021.	
50,430.							
TOTAL GAIN (LOSS)						<u>635,219.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization THE HERB BLOCK FOUNDATION	Employer identification number 26-0008276
	Number, street, and room or suite no. If a P.O. box, see instructions 1730 M STREET, NW	
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **THE HERB BLOCK FOUNDATION**

Telephone No ► **202 223-8801**FAX No ► **202 223-8804**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 10/01, 20 10, and ending 09/30, 20 11

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	33,364.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	17,364.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	16,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)