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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
SEEDLINGS FOUNDATION

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

City or town, state, and ZIP code
BRANFORD, CT 06405

A Employer identification number
04-3600502

B Telephone number (see page 10 of the instructions)
(203) 481-5740

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 48,197,333

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	13,266,136			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,905	13,905		
	4 Dividends and interest from securities.	709,096	708,850		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	739,850			
	b Gross sales price for all assets on line 6a 19,663,389				
	7 Capital gain net income (from Part IV, line 2)		739,850		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	14,728,987	1,462,605		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	42,412	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	92,500	64,750		0
	c Other professional fees (attach schedule)	17,943	17,943		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	52,750	16,178		0
	19 Depreciation (attach schedule) and depletion	449	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	171,106	0		126,354
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	377,160	98,871		126,354
	25 Contributions, gifts, grants paid	18,201,542			18,201,542
	26 Total expenses and disbursements. Add lines 24 and 25	18,578,702	98,871		18,327,896
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,849,715			
	b Net investment income (if negative, enter -0-)		1,363,734		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	589,140	5,529,020	5,529,020
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	46,922,725	37,872,650	42,405,189
	c	Investments—corporate bonds (attach schedule).	0	260,929	261,666
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 2,243 Less accumulated depreciation (attach schedule) ▶ _____ 785	1,907	1,458	1,458
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,513,772	43,664,057	48,197,333

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	47,513,772	43,664,057	
	30	Total net assets or fund balances (see page 17 of the instructions)	47,513,772	43,664,057	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	47,513,772	43,664,057	

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	47,513,772
2	Enter amount from Part I, line 27a	2	-3,849,715
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	43,664,057
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,664,057

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	739,850
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))
2010	9,737,924	41,818,197	0 232863
2009	11,145,353	32,402,274	0 343968
2008	7,279,029	43,329,611	0 167992
2007	6,184,820	53,862,168	0 114827
2006	5,970,999	46,086,456	0 129561

2 Total of line 1, column (d).	2	0 989211
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 197842
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	44,564,641
5 Multiply line 4 by line 3.	5	8,816,758
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	13,637
7 Add lines 5 and 6.	7	8,830,395
8 Enter qualifying distributions from Part XII, line 4.	8	18,327,896

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,637
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	13,637
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	13,637
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	24,691	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	24,691
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	11,054
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	11,054	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL, CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  KAREN PRITZKER Telephone no  (203) 481-5740 Located at  235 THIMBLE ISLAND ROAD STONY CREEK CT ZIP +4  06405			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
KAREN PRITZKER 235 THIMBLE ISLANDS ROAD STONY CREEK, CT 06405	DIRECTOR & PRESIDENT 10 00	0	0	0
MICHAEL VLOCK 235 THIMBLE ISLANDS ROAD STONY CREEK, CT 06405	SECRETARY & TREASURER 10 00	0	0	0
LINDA PRITZKER 2120 SOUTH RESERVE STREET PMB126 MISSOULA, MT 59801	DIRECTOR 0 00	0	0	0
AUDREY RATNER 5150 THREE VILLAGE DRIVE LYNDHURST, OH 44124	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEEDLINGS TEACHER COLLABORATIVE IS A ONE WEEK WORKSHOP OFFERED IN THE SUMMER WHOSE GOAL IS TO (A)PROMOTE COLLABORATION AMONG PUBLIC AND PRIVATE SCHOOL TEACHERS, (B) CAPTURE THE CREATIVITY OF PROJECT-BASED LEANING, AND (C) MAKE AVAILABLE A BROAD AND EXCITING ARRAY OF RESOURCES ON NEW HAVEN, CT. THE GOAL IS TO PROVIDE THE THEORETICAL FRAMEWORK AND THE PRACTICAL KNOW-HOW TO DESIGN AND IMPLEMENT CURRICULAR UNITS TO STUDY NEW HAVEN, CT USING PROJECT-BASED LEARNING. EACH YEAR BETWEEN 25 - 30 PRE-SCHOOL TO GRADE 5 TEACHERS ATTEND THE WORKSHOP.	126,354
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	44,209,281
b	Average of monthly cash balances.	1b	1,034,009
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,243,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,243,290
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	678,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,564,641
6	Minimum investment return. Enter 5% of line 5.	6	2,228,232

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	2,228,232
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	13,637
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,637
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,214,595
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,214,595
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,214,595

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	18,327,896
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,327,896
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	13,637
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,314,259
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

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

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

KAREN PRITZKER

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	18,201,542
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	13,905	
4	Dividends and interest from securities.			14	709,096	
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	739,850	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		0		1,462,851	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,462,851

[illegible]

Part XVII

1

(a)

2.

1

4:

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization SEEDLINGS FOUNDATION	Employer identification number 04-3600502
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SEEDLINGS FOUNDATION	Employer identification number 04-3600502
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<div>KAREN PRITZKER AND MICHAEL VLOCK</div> <div>235 THIMBLE ISLAND ROAD</div> <div>STONY CREEK, CT 06405</div>	\$ 5,500,000	<div> <div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>2</u>	<div>KAREN PRITZKER AND MICHAEL VLOCK</div> <div>235 THIMBLE ISLAND ROAD</div> <div>STONY CREEK, CT 06405</div>	\$ 7,739,136	<div> <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>
<u>3</u>	<div>SMART FAMILY FOUNDATION INC</div> <div>74 PIN OAK LANE</div> <div>WILTON, CT 06897</div>	\$ 27,000	<div> <div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div>	\$	<div> <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div>	\$	<div> <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div>	\$	<div> <div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization SEEDLINGS FOUNDATION	Employer identification number 04-3600502
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	19,200 SHS APPLE	\$ 7,739,136	2011-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization SEEDLINGS FOUNDATION	Employer identification number 04-3600502
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 04-3600502
Name: SEEDLINGS FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 AAP JAN 13 2011 125/1498 (1164)	P	2011-01-13	2011-10-03
75 ACE JAN 13 2011 375/1498_SLD#1 (1350)	P	2011-01-13	2011-11-25
200 AKAM SEP 14 2010 200/1498 (1095)	P	2010-09-14	2011-06-30
375 ALTR APR 11 2011 375/1498 (1206)	P	2011-04-11	2011-10-18
100 ALTR JUNE 30 2011 100/1498 (1263)	P	2011-06-30	2011-10-18
7,500 AMZN JULY 18 08 27322/1037_SLD#1 (1367)	P	2010-12-30	2011-08-31
7,500 AMZN JULY 18 08 27322/1037_SLD#2 (1333)	P	2010-12-30	2011-09-30
1,000 BAC APR 11 2011 1000/1498 (1212)	P	2011-04-11	2011-06-30
325 BAC OCT 1 2010 325/1498 (1121)	P	2010-10-01	2011-06-30
25 CEO JAN 13 2011 25/1498 (1170)	P	2011-01-13	2011-11-25
50 CEO OCT 1 2010 75/1498_SLD#1 (1271)	P	2010-10-01	2011-06-30
250 CIT APR 11 2011 250/1498 (1211)	P	2011-04-11	2011-05-27
200 CIT JAN 13 2011 200/1498 (1173)	P	2011-01-13	2011-05-27
200 CNH JUNE 08 2010 200/2498 (1057)	P	2010-06-08	2011-05-27
50 CREE APR 21 2010 50/1498 (1035)	P	2010-04-27	2011-01-14
125 CREE MAR 05 2010 225/1498 (1003)	P	2010-03-05	2011-01-14
200 DD MAY 12 2011 200/1498 (1237)	P	2011-05-12	2011-10-18
125 DE MAY 12 2011 125/1498 (1234)	P	2011-05-12	2011-11-29
175 ENDP JAN 13 2011 175/1498 (1175)	P	2011-01-13	2011-11-29
150 ENDP OCT 18 2011 150/1498 (1318)	P	2011-10-19	2011-11-29
175 ENDP SEP 14 2010 800/1498_SLD#1 (1218)	P	2010-09-14	2011-04-12
275 FCX SEP 14 2010 175/1498_SLD#1 (1220)	P	2010-09-14	2011-04-13
6,004 367 FDAAX JULY 08 2010 11824 324/4498_SLD#1 (1276)	P	2010-07-08	2011-06-30
25 GS OCT 1 2010 25/1498 (1122)	P	2010-10-01	2011-05-12
74 HII MAR 10 2011 75/1498_SLD#1 (1378)	P	2011-03-01	2011-05-12
1 HII MAR 10 2011 75/1498_SLD#2 (1377)	P	2011-03-01	2011-04-29
125 HUM JAN 13 2011 125/1498 (1186)	P	2011-01-31	2011-10-03
800 IJH JAN 13 2011 800/1498 (1184)	P	2011-01-31	2011-08-10
25 ISRG APR 27 2010 25/1498 (1029)	P	2010-04-27	2011-01-14
25 ISRG JUNE 08 2010 25/1498 (1055)	P	2010-06-08	2011-01-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,175 IWO JAN 13 2011 1175/1498 (1183)	P	2011-01-31	2011-08-10
250 KCI JUNE 30 2011 250/1498 (1260)	P	2011-06-30	2011-10-18
50 LMT APR 27 2010 50/1498 (1036)	P	2010-04-27	2011-01-14
175 LRCX APR 11 2011 175/1498 (1209)	P	2011-04-11	2011-06-30
75 LZ SEP 14 2010 75/1498 (1102)	P	2010-09-14	2011-04-13
175 MPC JUNE 30 2011 175/1498 (1281)	P	2011-07-01	2011-10-03
175 MPC MAY 12 2011 175/1498 (1280)	P	2011-07-01	2011-10-03
150 NEE OCT 1 2010 325/1498_SLD#1 (1221)	P	2010-10-01	2011-04-13
250 OSK JAN 13 2011 250/1498 (1178)	P	2011-01-13	2011-10-18
100 PNC JUNE 08 2010 100/1498 (1054)	P	2010-06-08	2011-01-14
75 RMD APR 27 2010 75/1498 (1031)	P	2010-04-27	2011-01-14
225 RMD FEB 17 2010 225/1498 (975)	P	2010-02-17	2011-01-14
100 RMD MAR 05 2010 100/1498 (1002)	P	2010-03-05	2011-01-14
325 RVBD APR 11 2011 325/1498 (1204)	P	2011-04-11	2011-10-18
100 SLB APR 27 2010 150/1498 (1024)	P	2010-04-27	2011-01-14
75 SYK APR 27 2010 75/1498 (1030)	P	2010-04-27	2011-01-14
75 UFS SEP 14 2010 75/1498 (1101)	P	2010-09-14	2011-04-12
25 WLL SEP 04 2010 75/1498_SLD#1 (1273)	P	2010-09-14	2011-06-30
200 XEC SEP 14 2010 275/1498 (1086)	P	2010-09-14	2011-04-12
75 XEC SEP 14 2010 275/1498_SLD#1 (1193)	P	2010-09-14	2011-01-14
25 AAPL DEC 17 07 40/1498_SLD#1 (1311)	P	2007-12-17	2011-10-18
125 ADM OCT 30 2009 125/1498 (915)	P	2009-10-30	2011-04-12
320 ADM JUL 24 2009 320/1498 (854)	P	2008-06-30	2011-04-12
270 AMX DEC 28 2009 270/1498 (960)	P	2009-12-28	2011-06-30
200 AMX MAR 2010 200/1498 (1005)	P	2010-03-05	2011-06-30
175 AZN OCT 1 2010 375/1498_SLD#2 (1353)	P	2010-10-01	2011-11-29
205 BAC AUG 31 2009 205/1498 (889)	P	2009-08-31	2011-06-30
420 BAC JUNE 30 2009 695/1498 (837)	P	2008-06-30	2011-06-30
100 BJ DEC 29 08 220/1498 (586)	P	2008-12-29	2011-10-03
125 BJ MAR 05 2010 125/1498 (997)	P	2010-03-05	2011-10-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 BP FEB 17 2010 360/1498 (971)	P	2010-02-17	2011-05-12
150 BP FEB 17 2010 360/1498_SLD#2 (1215)	P	2010-02-17	2011-04-12
280 BRCM JULY 24 2009 280/1498 (856)	P	2008-06-30	2011-06-30
150 CB AUG 28 2006 320/1498 (407)	P	2006-08-28	2011-11-25
425 CCE DEC 28 2009 650/1498_SLD#1 (1214)	P	2009-12-28	2011-04-12
25 CEO OCT 1 2010 75/1498 (1120)	P	2010-10-01	2011-11-25
165 CL APR 27 2009 165/1498 (804)	P	2009-04-27	2011-01-14
20 CL JULY 24 2006 450/1498 (205)	P	2006-07-24	2011-01-14
115 CL MAR 31 2009 115/1498 (783)	P	2009-03-31	2011-01-14
75 CL OCT 30 2009 75/1498 (916)	P	2009-10-30	2011-01-14
225 CNH APR 27 2010 300/2498 (1034)	P	2010-04-27	2011-05-27
100 COST OCT 1 2010 175/1498_SLD#1 (1306)	P	2010-10-01	2011-10-03
175 CPO OCT 1 2010 475/1498_SLD#1 (1307)	P	2010-10-01	2011-10-03
165 CSCO APR 27 2009 165/1498 (803)	P	2009-04-27	2011-04-13
605 CSCO FEB 23 2007 675/1498 (202)	P	2007-02-23	2011-04-13
195 CSCO JUNE 02 2009 195/1498 (824)	P	2008-06-30	2011-04-13
275 DHR NOV 19 2004 175/1498_SLD#2 (1309)	P	2004-11-19	2011-10-18
140 DIS JAN 04 2007 200/1498 (409)	P	2007-01-04	2011-04-12
210 DIS JAN 26 2007 425/1498_SLD#1 (1213)	P	2007-01-26	2011-04-12
57 DLTR DEC 08 08 375/1498 (597)	P	2008-12-08	2011-10-03
325 DLTR DEC 08 08 375/1498_SLD#3 (1222)	P	2008-12-08	2011-04-13
112 DLTR DEC 29 08 120/1498 (588)	P	2008-12-29	2011-11-25
68 DLTR DEC 29 08 120/1498_SLD#1 (1305)	P	2008-12-29	2011-10-03
215 DRI JUNE 30 2009 215/1498 (835)	P	2008-06-30	2011-04-12
3,000 EEM FEB 02 06 1,000/2037 (110)	P	2006-02-02	2011-06-22
7,600 EEM JAN 04 06 2,700/2037 (109)	P	2006-01-04	2011-06-22
500 EEM JAN 04 06 2,700/2037_SLD#1 (1363)	P	2006-01-04	2011-04-28
8,300 EEM JAN 04 06 3,200/2037 (108)	P	2006-01-04	2011-04-28
1,300 EEM JAN 04 06 3,200/2037_SLD#1 (1362)	P	2006-01-04	2011-04-28
11,380 EEM MAY 12 06 7,500/2037_SLD#1 (1366)	P	2006-05-12	2011-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000 EEM MAY 12 06 7,500/2037_SLD#2 (1376)	P	2006-05-12	2011-12-01
100 EFA NOV 23 05 1,000/2037 (105)	P	2005-11-23	2011-04-28
900 EFA NOV 23 05 1,000/2037_SLD#1 (1359)	P	2005-11-23	2011-04-28
3,600 EFA NOV 23 05 3,600/2037 (106)	P	2005-11-23	2011-04-28
700 EFA NOV 23 05 39,400/2037_SLD#1 (1360)	P	2005-11-23	2011-04-28
2,300 EFA NOV 23 05 39,400/2037_SLD#2 (1361)	P	2005-11-23	2011-04-28
16,400 EFA NOV 23 05 39,400/2037_SLD#3 (1365)	P	2005-11-23	2011-06-22
5,000 EFA NOV 23 05 39,400/2037_SLD#4 (1375)	P	2005-11-23	2011-12-01
500 EFA NOV 23 05 500/2037 (104)	P	2005-11-23	2011-04-28
75 EL DEC 10 2009 125/1498_SLD#1 (1192)	P	2009-12-10	2011-01-14
625 ENDP SEP 14 2010 800/1498 (1093)	P	2010-09-14	2011-11-29
20 FFIV DEC 28 2009 70/1498_SLD#1 (1312)	P	2009-12-28	2011-10-18
80 FFIV JAN 26 2009 680/1498 (643)	P	2008-06-30	2011-10-18
200 FFIV JAN 26 2009 680/1498_SLD#4 (1190)	P	2008-06-30	2011-01-14
25 GS AUG 31 2009 50/1498 (890)	P	2009-08-31	2011-05-12
25 GS AUG 31 2009 50/1498_SLD#1 (1216)	P	2009-08-31	2011-04-12
50 GS DEC 10 2009 50/1498 (935)	P	2009-12-10	2011-05-12
25 GS FEB 17 2010 25/1498 (974)	P	2010-02-17	2011-05-12
70 GS JULY 24 2009 70/1498 (857)	P	2008-06-30	2011-04-12
55 GS JUNE 30 2009 55/1498 (836)	P	2008-06-30	2011-04-12
25 GS OCT 1,2009 25/1498 (902)	P	2009-10-30	2011-05-12
50 HPQ APR 25 08 160/1498 (339)	P	2008-04-30	2011-06-30
75 HPQ DEC 08 08 75/1498 (605)	P	2008-12-08	2011-06-30
125 HPQ MAY 28 2008 125/1498 (451)	P	2008-05-28	2011-06-30
175 HUM APR 27 2010 175/1498 (1028)	P	2010-04-27	2011-10-03
1,566 IJK FEB 03 2006 3915/6498_SLD#4 (1290)	P	2006-02-03	2011-08-10
200 INTU SEP 14 2010 275/1498_SLD#1 (1355)	P	2010-09-14	2011-11-29
10,450 IVE AUG 24 09 12000/6498 (880)	P	2009-08-31	2011-01-14
26,000 IVV NOV 23 05 26,000/1037 (162)	P	2005-11-23	2011-03-08
27,240 IWD NOV 23 05 79,700/1037 (115)	P	2005-11-23	2011-12-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15,000 IWD NOV 23 05 79,700/1037_SLD#2 (1356)	P	2005-11-23	2011-02-03
29,300 IWD NOV 23 05 79,700/1037_SLD#3 (1364)	P	2005-11-23	2011-03-08
7,300 IWD NOV 23 05 79,700/1037_SLD#4 (1357)	P	2005-11-23	2011-04-28
100 IWD NOV 23 05 79,700/1037_SLD#5 (1358)	P	2005-11-23	2011-04-28
900 IWM APR 05 2010 1900/2498 (1017)	P	2010-04-05	2011-08-10
1,000 IWM APR 05 2010 1900/2498_SLD#1 (1278)	P	2010-04-05	2011-07-05
1,450 IWM JUNE 08 2010 1450/1498 (1061)	P	2010-06-08	2011-08-10
25 JNJ DEC 29 08 45/1498 (591)	P	2008-12-29	2011-01-14
75 JNJ OCT 30 2009 75/1498 (921)	P	2009-10-30	2011-01-14
50 JPM DEC 08 08 150/1498_SLD#1 (1274)	P	2008-12-08	2011-06-30
150 JPM JULY 27 2007 150/1498 (421)	P	2007-07-27	2011-06-30
50 JPM JUN 28 2007 475/1498 (420)	P	2007-06-28	2011-06-30
275 JPM JUN 28 2007 475/1498_SLD#3 (1217)	P	2007-06-28	2011-04-12
300 LBTYA DEC 10 2009 300/1498 (933)	P	2009-12-10	2011-05-27
75 LBTYA DEC 28 2009 375/1498_SLD#1 (1228)	P	2009-12-28	2011-05-27
70 LMT MAR 31 2009 70/1498 (788)	P	2009-03-31	2011-01-14
75 LMT OCT 30 2009 75/1498 (923)	P	2009-10-30	2011-01-14
75 MO AUG 31 2009 350/1498 (885)	P	2009-08-31	2011-01-14
225 MO OCT 30 2009 225/1498 (917)	P	2009-10-30	2011-01-14
20,500 MSFT APR 28 06 20,500/1037 (123)	P	2006-04-28	2011-12-01
50 NFX DEC 10 2009 125/1498 (942)	P	2009-12-10	2011-10-03
75 NFX DEC 10 2009 125/1498_SLD#1 (1272)	P	2009-12-10	2011-06-30
100 NFX MAR 05 2010 100/1498 (996)	P	2010-03-05	2011-10-03
150 NFX OCT 1 2009 150/1498 (908)	P	2009-10-02	2011-06-30
525 NYX APR 27 2010 525/1498 (1033)	P	2010-04-27	2011-06-30
200 ORCL OCT 26 2006 950/1498_SLD#3 (1219)	P	2006-10-26	2011-04-12
175 OSK JUNE 08 2010 175/1498 (1059)	P	2010-06-08	2011-10-18
255 OXY FEB 22 06 300/1498 (377)	P	2006-02-22	2011-11-25
45 OXY FEB 22 06 300/1498_SLD#1 (1194)	P	2006-02-22	2011-01-31
45 OXY JAN 28 08 50/1498_SLD#1 (1349)	P	2008-01-28	2011-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 OXY OCT 27 05 175/1498 (376)	P	2005-10-27	2011-01-14
25 PCLN JULY 24 2009 60/1498_SLD#1 (1189)	P	2008-06-30	2011-01-14
25 PCLN JULY 24 2009 60/1498_SLD#2 (1348)	P	2008-06-30	2011-11-25
45 PCP JUNE 02 2009 70/1498 (828)	P	2008-06-30	2011-01-14
50 PCP JUNE 30 2009 50/1498 (842)	P	2008-06-30	2011-01-14
50 PRU AUG 31 2009 150/1498 (891)	P	2009-08-31	2011-11-25
75 PRU DEC 28 2009 125/1498_SLD#1 (1351)	P	2009-12-28	2011-11-25
175 PRU OCT 30 2009 175/1498 (920)	P	2009-10-30	2011-11-25
140 RNR DEC 17 2007 140/1498 (437)	P	2007-12-17	2011-06-30
95 RNR JUNE 28 2007 150/1498 (436)	P	2007-06-28	2011-06-30
8,500 SBUX APR 28 06 8,500/1037 (138)	P	2006-04-28	2011-12-01
10,000 SBUX AUG 03 06 10,000/1037 (139)	P	2006-08-03	2011-12-01
475 SUBC MAR 05 2010 775/1498 (998)	P	2010-03-05	2011-06-30
300 SUBC MAR 05 2010 775/1498_SLD#1 (1223)	P	2010-03-05	2011-04-13
95 SYK APR 27 2009 95/1498 (813)	P	2009-04-27	2011-01-14
100 T JULY 27 2007 200/1498 (402)	P	2007-07-27	2011-04-13
295 T JUNE 30 2009 295/1498 (833)	P	2008-06-30	2011-04-13
75 TEVA JAN 28 2008 175/1498_SLD#1 (1275)	P	2008-01-28	2011-06-30
250 TEVA JULY 27 2007 925/1498 (257)	P	2007-07-27	2011-06-30
75 TEVA OCT 25 2007 75/1498 (438)	P	2007-10-25	2011-06-30
130 URS DEC 08 08 225/1498 (600)	P	2008-12-08	2011-10-18
270 URS DEC 29 08 375/1498_SLD#1 (1310)	P	2008-12-29	2011-10-18
8,000 VZ JAN 04 06 8,000/1037 (145)	P	2006-01-04	2011-12-01
5,600 VZ JAN 04 06 9,600/1037 (144)	P	2006-01-04	2011-12-01
5,000 VZ MAY 12 06 5,000/1037 (146)	P	2006-05-12	2011-12-01
150 WLL DEC 28 2009 75/1498 (953)	P	2009-12-28	2011-05-12
100 WLL JUNE 08 2010 50/1498 (1052)	P	2010-06-08	2011-06-30
125 WLL SEP 04 2010 75/1498 (1089)	P	2010-09-14	2011-10-03
50 WPI JAN 26 2009 75/1498_SLD#1 (1354)	P	2009-01-26	2011-11-29
50 WPI SEP 26 2008 150/1498 (554)	P	2008-09-26	2011-11-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 WPI SEP 26 2008 150/1498_SLD#2 (1308)	P	2008-09-26	2011-10-18
300 XLB AUG 28 2006 410/6498 (425)	P	2006-08-28	2011-06-30
200 XLB FEB 29 2008 200/6498 (308)	P	2008-02-28	2011-06-30
25 XLB NOV 20 2007 25/6498 (426)	P	2007-11-20	2011-06-30
500 XLI OCT 1 2010 500/6498 (1126)	P	2010-10-01	2011-10-18
135 XLU JULY 24 2006 740/6498 (441)	P	2006-07-24	2011-05-27
150 XLU JULY 24 2006 740/6498_SLD#4 (1191)	P	2006-07-24	2011-01-14
90 XLU MAR 20 2007 1010/6498_SLD#1 (1227)	P	2007-03-20	2011-05-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,456		7,762	-306
4,963		4,554	409
5,868		10,173	-4,305
12,881		16,091	-3,210
3,435		4,458	-1,023
1,441,305		1,377,375	63,930
1,588,322		1,377,375	210,947
10,755		13,660	-2,905
3,495		4,332	-837
4,451		5,965	-1,514
11,370		9,548	1,822
10,798		10,604	194
8,638		9,382	-744
9,394		5,156	4,238
3,382		3,855	-473
8,455		8,751	-296
8,682		11,107	-2,425
8,984		11,634	-2,650
5,625		5,876	-251
4,821		4,318	503
7,054		5,026	2,028
15,598		10,900	4,698
55,000		53,319	1,681
3,734		3,634	100
2,909		2,773	136
40		37	3
9,240		7,000	2,240
68,298		72,600	-4,302
6,719		9,138	-2,419
6,719		8,467	-1,748

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,396		103,212	-6,816
16,895		14,214	2,681
3,695		4,306	-611
7,553		9,697	-2,144
10,045		7,700	2,345
5,796		6,734	-938
5,796		7,167	-1,371
8,449		8,258	191
4,518		9,495	-4,977
6,159		6,352	-193
4,990		4,740	250
14,969		12,469	2,500
6,653		5,929	724
6,913		10,952	-4,039
8,038		6,769	1,269
4,058		4,289	-231
6,796		4,916	1,880
1,316		1,161	155
22,956		13,632	9,324
6,709		5,112	1,597
10,178		4,647	5,531
4,561		3,768	793
11,677		9,286	2,391
13,793		12,792	1,001
10,217		8,932	1,285
7,693		9,121	-1,428
2,205		3,663	-1,458
4,517		5,098	-581
5,125		3,302	1,823
6,406		4,545	1,861

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,944		10,882	-1,938
7,032		8,161	-1,129
8,826		7,722	1,104
9,657		7,404	2,253
11,683		8,928	2,755
4,451		4,774	-323
12,856		9,850	3,006
1,558		1,244	314
8,960		6,794	2,166
5,844		5,840	4
10,568		6,859	3,709
8,160		6,494	1,666
7,509		6,657	852
2,940		2,933	7
10,781		16,674	-5,893
3,475		3,629	-154
12,130		7,946	4,184
5,900		4,740	1,160
8,849		7,181	1,668
4,592		1,499	3,093
18,441		8,546	9,895
8,356		3,089	5,267
5,479		1,875	3,604
10,288		7,053	3,235
144,358		152,265	-7,907
365,706		385,739	-20,033
24,926		25,378	-452
413,770		256,301	157,469
64,804		40,143	24,661
547,597		577,592	-29,995

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376,793		507,550	-130,757
6,191		5,835	356
55,722		52,515	3,207
222,893		210,096	12,797
43,340		40,859	2,481
142,408		134,251	8,157
1,006,545		957,268	49,277
241,733		291,850	-50,117
30,957		29,170	1,787
6,041		3,699	2,342
20,088		17,950	2,138
1,745		1,050	695
6,981		1,737	5,244
28,044		4,342	23,702
3,734		4,141	-407
4,036		4,141	-105
7,468		8,297	-829
3,734		3,838	-104
11,301		11,090	211
8,879		7,820	1,059
3,734		4,549	-815
1,747		2,352	-605
2,621		2,564	57
4,369		5,626	-1,257
12,935		7,761	5,174
152,040		123,980	28,060
10,128		8,944	1,184
629,034		507,203	121,831
3,466,017		3,297,839	168,178
1,628,488		1,910,614	-282,126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004,606		1,052,100	-47,494
2,009,965		2,055,102	-45,137
500,916		512,022	-11,106
6,863		7,014	-151
65,105		61,603	3,502
81,879		68,448	13,431
104,891		96,732	8,159
1,550		1,470	80
4,651		4,518	133
1,985		1,432	553
5,955		6,610	-655
1,985		2,454	-469
12,961		13,494	-533
13,726		6,324	7,402
3,432		1,610	1,822
5,173		4,938	235
5,542		5,298	244
1,824		1,365	459
5,472		4,072	1,400
507,162		496,018	11,144
2,021		2,084	-63
4,807		3,125	1,682
4,042		5,259	-1,217
9,614		6,310	3,304
17,132		16,941	191
6,734		3,756	2,978
3,163		6,384	-3,221
23,475		11,484	11,991
4,306		2,027	2,279
4,143		2,780	1,363

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,263		2,077	3,186
10,952		2,959	7,993
11,987		2,959	9,028
6,364		3,764	2,600
7,071		3,701	3,370
2,388		2,540	-152
3,582		3,870	-288
8,358		8,481	-123
9,662		8,487	1,175
6,556		5,849	707
358,333		316,098	42,235
421,568		298,020	123,548
10,915		8,260	2,655
7,845		5,217	2,628
5,140		3,596	1,544
3,033		3,952	-919
8,947		7,283	1,664
3,521		3,349	172
11,737		10,625	1,112
3,521		3,327	194
4,332		4,425	-93
8,996		9,996	-1,000
289,729		223,452	66,277
202,810		156,619	46,191
181,081		143,388	37,693
9,699		5,415	4,284
5,264		4,364	900
4,653		5,807	-1,154
3,244		1,170	2,074
3,244		1,484	1,760

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		2,227	2,823
11,220		9,483	1,737
7,480		8,488	-1,008
935		995	-60
15,675		15,664	11
4,992		4,562	430
4,689		5,069	-380
2,496		3,492	-996
4,328			4,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-306
			409
			-4,305
			-3,210
			-1,023
			63,930
			210,947
			-2,905
			-837
			-1,514
			1,822
			194
			-744
			4,238
			-473
			-296
			-2,425
			-2,650
			-251
			503
			2,028
			4,698
			1,681
			100
			136
			3
			2,240
			-4,302
			-2,419
			-1,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,816
			2,681
			-611
			-2,144
			2,345
			-938
			-1,371
			191
			-4,977
			-193
			250
			2,500
			724
			-4,039
			1,269
			-231
			1,880
			155
			9,324
			1,597
			5,531
			793
			2,391
			1,001
			1,285
			-1,428
			-1,458
			-581
			1,823
			1,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,938
			-1,129
			1,104
			2,253
			2,755
			-323
			3,006
			314
			2,166
			4
			3,709
			1,666
			852
			7
			-5,893
			-154
			4,184
			1,160
			1,668
			3,093
			9,895
			5,267
			3,604
			3,235
			-7,907
			-20,033
			-452
			157,469
			24,661
			-29,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130,757
			356
			3,207
			12,797
			2,481
			8,157
			49,277
			-50,117
			1,787
			2,342
			2,138
			695
			5,244
			23,702
			-407
			-105
			-829
			-104
			211
			1,059
			-815
			-605
			57
			-1,257
			5,174
			28,060
			1,184
			121,831
			168,178
			-282,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47,494
			-45,137
			-11,106
			-151
			3,502
			13,431
			8,159
			80
			133
			553
			-655
			-469
			-533
			7,402
			1,822
			235
			244
			459
			1,400
			11,144
			-63
			1,682
			-1,217
			3,304
			191
			2,978
			-3,221
			11,991
			2,279
			1,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,186
			7,993
			9,028
			2,600
			3,370
			-152
			-288
			-123
			1,175
			707
			42,235
			123,548
			2,655
			2,628
			1,544
			-919
			1,664
			172
			1,112
			194
			-93
			-1,000
			66,277
			46,191
			37,693
			4,284
			900
			-1,154
			2,074
			1,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,823
			1,737
			-1,008
			-60
			11
			430
			-380
			-996
			4,328

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY FOR JEWISH RELIGION6301 RIVERDALE AVENUE RIVERDALE,NY 10471	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
A BETTER WAY FOUNDATIONPO BOX 942 HARTFORD,CT 06143	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,500
ALL OUR KIN INC134 GRAND AVENUE NEW HAVEN,CT 06513	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
AMISTAD ACADEMY INC (ACHIEVEMENT FIRST)403 JAMES STREET NEW HAVEN,CT 06513	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	300,000
AMERICAN SOCIETY OF TRANSPLANTATION15000 COMMERCE PARKWAY SUITE C MT LAUREL,NJ 08054	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
ASSOCIATED HOLE IN WALL CAMPS FOUNDATION228 SAUGATUCK AVENUE WESTPORT,CT 06880	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
BATES COLLEGE146 WOOD STREET 207 CANHAM HOUSE LEWISTON,ME 04240	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	150,000
BIOMEDICAL ENGINEERING SOCIETY8401 CORPORATE STREET SUITE 140 LANDOVER,MD 20785	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	20,000
BRANFORD FOOD COUNCIL INC30 HARRISON AVENUE BRANFORD,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
BRANFORD LAND TRUST INCPO BOX 254 BRANFORD,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
BULLETIN OF THE ATOMIC SCIENTISTS77 W WASHINGTON STREET SUITE 2120 CHICAGO,IL 60602	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
BURMA LIFELINE4840 THUNDERBIRD DRIVE 192 BOULDER,CO 80308	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	20,000
CALIFORNIA COUNCIL FOR THE HUMANITIES312 SUTTER STREET SUITE 601 SAN FRANCISCO,CA 94108	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
CATHEDRAL EDUCATION CENTER238 JEWETT AVENUE BRIDGEPORT,CT 06606	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	8,000
CALVIN HILL DAY CARE CENTER150 HIGHLAND STREET NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	22,500
CENTRAL CONNECTICUT COAST YMCA28 SCHOOL STREET BRANFORD,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,010,000
CHESTNUT HILL CONCERTS INCPO BOX 183 GUILFORD,CT 06437	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	2,000
CLEVELAND CLINIC FOUNDATION9500 EUCLID AVENUE / DV2 CLEVELAND,OH 44195	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,000,000
CLIFFORD BEERS CLINIC INC93 EDWARDS STREET NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	165,000
COMMUNITY DINING ROOM 30 HARRISON AVENUE BRANFORD,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	8,000
COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDUBON STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	817,500
CONGREGATION SHERITH ISRAEL2266 CALIFORNIA STREET SAN FRANCISCO,CA 94115	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	22,500
CONNECTICUT NEWS PROJECT INC1049 ASYLUM AVENUE 2ND FLOOR HARTFORD,CT 06105	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	125,000
CONNECTICUT PLAYERS FOUNDATION (LONG WHARF THEATRE)222 SARGENT DRIVE NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	297,500
CONNECTICUT VOICES FOR CHILDREN33 WHITNEY AVENUE NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	84,138
CONNECTICUT WOMEN'S HALL OF FAME320 FITCH STREET NEW HAVEN,CT 06515	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	35,000
CONVENT OF THE SACRED HEART1177 KING STREET GREENWICH,CT 06831	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
CREATIVE ARTS WORKSHOP INC80 AUDUBON STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
EDITH B JACKSON CHILD CARE PROGRAM INC405 CANNER STREET 1 NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
ELI WHITNEY MUSEUM INC 915 WHITNEY AVENUE HAMDEN,CT 06517	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	75,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ELM SHAKESPEARE FOUNDATIONPO BOX 206029 NEW HAVEN, CT 06520	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	9,000
EMANUEL CONGREGATION5959 NORTH SHERIDAN ROAD CHICAGO, IL 60660	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	15,000
FAMILY REENTRY INC9 MOTT AVENUE SUITE 104 NORWALK, CT 06850	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	52,500
FOOTE SCHOOL ASSOCIATION50 LOOMIS PLACE NEW HAVEN, CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	638,977
FORCE FILM FOUNDATION INC505 WEST END AVENUE APT 1A NEW YORK, NY 10024	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	100,000
FOUNDATION FOR THE NATIONAL ARCHIVES700 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20408	N/A	PUBLIC	HUMANITARIAN/EDUCTIONAL/COMMUNITY	50,000
FRANCIS W PARKER SCHOOL 330 WEST WEBSTER AVENE CHICAGO, IL 60614	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	222,445
FRIENDS CENTER FOR CHILDREN225 EAST GRAND AVENUE NEW HAVEN, CT 06513	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	125,000
FRIENDS OF YALE NEW HAVEN CHILDREN'S HOSPITALPO BOX 1849 NEW HAVEN, CT 06508	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
GOODSPEED OPERA HOUSE FOUNDATION6 MAIN STREET PO BOX A EAST HADDAM, CT 06423	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	2,500
HABITAT FOR HUMANITY270 PEACHTREE STREET NW SUITE 1300 ATLANTA, GA 30303	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	470,000
HAMDEN HALL COUNTRY DAY SCHOOL1108 WHITNEY AVENUE HAMDEN, CT 06517	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
HARLEM LACROSSE & LEADERSHIP40 HARRISON STREET APT 18C NEW YORK, NY 10013	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
HASTINGS CENTER INC21 MALCOLM GORDON ROAD GARRISON, NY 10524	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	75,000
HOPKINS SCHOOL986 FOREST ROAD NEW HAVEN, CT 06515	N/A	PUBLIC	HUMANITARIAN EDUCATIONAL/COMMUNITY	50,000
HOPKINS SCHOOL BREAKTHROUGH NEW HAVEN 986 FOREST ROAD NEW HAVEN, CT 06515	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
HUDSON WEST PRODUCTIONS INC6 GLENGARY ROAD CROTON ON HUDSON, NY 10520	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	75,000
ILLINOIS INSTITUTE OF TECHNOLOGY10 W 35TH STREET SUITE 1700 CHICAGO, IL 60616	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,000,000
IND-INSTITUTE FOR NEURODEGENERATIVE DISORDERS60 TEMPLE STREET SUITE 8B NEW HAVEN, CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	31,250
INNOCENCE PROJECT INC100 FIFTH AVENUE 3RD FLOOR NEW YORK, NY 10011	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	15,000
INTERNATIONAL FESTIVAL OF ARTS & IDEAS195 CHURCH STREET 12TH FLOOR NEW HAVEN, CT 06510	N/A	PUBLIC	HUMANITARIAN/EUCATIONAL/COMMUNITY	52,000
JAMES BLACKSTONE MEMORIAL LIBRARY758 MAIN STREET BRANFORD, CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
JAZZ AT LINCOLN CENTER33 WEST 60TH STREET NEW YORK, NY 10023	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	35,000
JEWISH FEDERATION OF GREATER NEW HAVEN360 AMITY ROAD WOODBRIDGE, CT 06525	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	200,000
LEAP- LEADERSHIPEDUCATION & ATHLETICS IN PARTNERSHIP 31 JEFFERSON STREET NEW HAVEN, CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCTIONAL/COMMUNITY	125,000
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 90 BROAD STREET 10TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	525,000
MOTHER MCAULEY HIGH SCHOOL3737 WEST 99TH STREET CHICAGO, IL 60655	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,000
MOUNT HOLYOKE COLLEGE50 COLLEGE STREET SOUTH HADLEY, MA 01075	N/A	PUBLIC	HUMANITARIAN/EDUCTIONAL/COMMUNITY	25,000
MUSIC HAVENPO BOX 207332 NEW HAVEN, CT 06520	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	7,000
MY HERO PROJECT INC1278 GLENNEYRE 286 LAGUNA BEACH, CA 92561	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	586,780

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVENUE NEW HAVEN, CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	75,000
NEW HAVEN READS45 BRISTOL STREET NEW HAVEN, CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
NEW YORK CITY BALLET20 LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	2,200
NEXTGEN LEADERS INC 1231 MOOSE HILL ROAD GUILFORD, CT 06437	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	7,000
NFTE-INT'L FOUNDATION FOR TEACHING ENTREPRENEURSHIP152 WEST 57TH STREET 52ND FLOOR NEW YORK, NY 10019	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	325,000
NORTHWESTERN UNIVERSITY2020 RIDGE AVENUE 3RD FLOOR EVANSTON, IL 60208	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	265,000
ONLINE JOURNALISM PROJECT INC493 CENTRAL AVENUE NEW HAVEN, CT 06515	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	78,000
PATRONS OF THE NEW HAVEN FREE PUBLIC LIBRARY133 ELM STREET NEW HAVEN, CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	155,000
PEN AMERICAN CENTER588 BROADWAY SUITE 303 NEW YORK, NY 10012	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	35,000
PRITZKER MILITARY LIBRARY610 NORTH FAIRBANKS COURT 2ND FLOOR CHICAGO, IL 60611	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	75,000
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE AH-DVP HAMDEN, CT 06518	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	80,000
RATNER SCHOOL27575 SHAKER BOULEVARD PEPPER PIKE, OH 44124	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	150,000
READ TO GROW INC53 SCHOOL GROUND ROAD UNIT 3 BRANFORD, CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	292,000
REGIONAL YOUTHADULT SUBSTANCE ABUSE PROGRAM2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
RESERVE ELDER SERVICE INC6 EAST 39TH STREET 10TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
ROCK AND ROLL HALL OF FAME AND MUSEUM1100 ROCK AND ROLL BOULEVARD CLEVELAND, OH 44114	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,500
SEA TURTLE CONSERVANCY 4424 NW 13TH STREET SUITE B-11 GAINESVILLE, FL 32609	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	15,000
SHORELINE GREENWAY TRAIL INCPO BOX 148 BRANFORD, CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
SPECIAL OLYMPICS CONNECTICUT INC2666 STATE STREET SUITE 1 HAMDEN, CT 06517	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	20,000
STUDENT CONSERVATION ASSOCIATION689 RIVER ROAD CHARLESTOWN, NH 03603	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	20,000
SUFFIELD ACADEMY185 NORTH MAIN STREET SUFFIELD, CT 06078	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
SYLVAN HOUSE INC52 WELLINGTON DRIVE ORANGE, CT 06477	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
SYMPHONY SPACE INC2537 BROADWAY AT 95TH STREET NEW YORK, NY 10025	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	12,000
TEACH FOR AMERICA (NEW YORK)315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,000,000
TEACH FOR AMERICA (CT) 142 TEMPLE STREET SUITE 303 NEW HAVEN, CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000
TEACHING MATTERS INC 475 RIVERSIDE DRIVE SUITE 1270 NEW YORK, NY 10115	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,500
THE CLEVELAND ORCHESTRA11001 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	150,000
THE DIAPER BANK370 STATE STREET NORTH HAVEN, CT 06473	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
THE SMALL THINGS INC23 MONTOWESE TRAIL WALLINGFORD, CT 06492	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
TRUTH IN ADVERTISING 984 MAIN STREET BRANFORD,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	462,552
UNITED WAY OF GREATER NEW HAVEN71 ORANGE STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	270,000
WEILL CORNELL MEDICAL COLLEGE1300 YORK AVENUE NEW YORK,NY 10065	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
WILLOUGHBY WALLACE MEMORIAL LIBRARY146 THIMBLE ISLANDS ROAD STONY CREEK,CT 06405	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
WOMEN & FAMILY LIFE CENTER96 FAIR STREET GUILFORD,CT 06437	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	4,000
YALE REPERTORY THEATRE PO BOX 208244 NEW HAVEN,CT 06520	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	10,000
YALE UNIV-AUDREY RATNER PROFESSORSHIP OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	600,000
YALE UNIV-CENTER FOR DYSLEXIA & CREATIVITY OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,805,700
YALE UNIV CHILD STUDY CENTER-TOURETTE'S SYNDROME OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	25,000
YALE UNIV FUND FOR CHILDREN'S HEALTH OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	1,500,000
YALE UNIVERSITY-JAMES LECKMAN RESEARCH OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
YALE UNIV-FRED & LINDA KANTOR EDUCATION FUND OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	50,000
YALE UNIV -PEDIATRIC SURGERY-ROBERT PRITZKER OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN,EDUCATIONAL,COMMUNITY	600,000
YALE UNIV SCHOOL OF ARCHITECTURE-JIM VLOCK OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN,EDUCATIONAL/COMMUNITY	600,000
YALE UNIV-WOMEN'S HEALTH RESEARCH OFFICE OF DEVELOPMENT 157 CHURCH STREET NEW HAVEN,CT 06510	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	100,000
YOGI BERRA MUSEUM & LEARNING CENTER8 QUARRY ROAD LITTLE FALLS,NJ 07424	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	100,000
YOUTHS RIGHT MEDIA INC 77 WILLOW STREET 2ND FLOOR NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN/EDUCATIONAL/COMMUNITY	40,000
Total  3a				18,201,542

TY 2011 Accounting Fees Schedule

Name: SEEDLINGS FOUNDATION

EIN: 04-3600502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	92,500	64,750		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: SEEDLINGS FOUNDATION

EIN: 04-3600502

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2010-04-03	2,243	336	SL	5 000000000000	449	0		

**TY 2011 Investments Corporate
Bonds Schedule****Name:** SEEDLINGS FOUNDATION**EIN:** 04-3600502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14,699 PHIY	133,036	132,000
5,819,957 FDAAX	51,681	51,448
40,111,643 FVHIX	76,212	78,218

TY 2011 Investments Corporate
Stock Schedule

Name: SEEDLINGS FOUNDATION
EIN: 04-3600502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
575 ABC	14,508	21,384
300 ACE	18,216	21,036
200 ADS	18,245	20,768
600 AES	7,290	7,104
405 AMGN	22,568	26,005
325 AMP	19,454	16,133
70 AMZN	5,678	12,117
290 AMT	10,290	17,403
165 AAPL	26,776	66,825
525 AZN	25,507	24,302
25 AZO	6,330	8,124
250 ATHN	13,017	12,280
75 BCR	8,113	6,412
260 BIIB	16,964	28,613
75 CAT	6,095	6,795
575 CBOE	14,789	14,870
475 CCE	9,540	12,246
50 CF	7,045	7,249
400 CVX	32,902	42,560
175 CB	9,018	12,113
325 CBS	7,852	8,821
300 COF	11,622	12,687
75 CLF	6,522	4,676
475 COP	35,207	34,613
325 COST	23,183	27,079
850 CPO	38,414	44,702
245 CMI	11,392	21,565
300 CMCSA	7,104	7,113
50 CMG	13,693	16,887
375 CTSH	18,407	24,116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
445 DHR	16,099	20,933
215 DIS	7,352	8,063
575 DFS	13,116	13,800
725 DPS	27,693	28,623
2500 DVY	117,075	134,425
4575 EFA	197,547	226,600
200 EL	10,737	22,464
875 EMC	15,390	18,847
3750 ENY	78,389	63,188
825 FCX	36,678	30,352
100 FFIV	7,317	10,612
925 XOM	75,263	78,403
2355 GE	63,670	42,178
75 GOOG	35,160	48,443
3000 GWX	50,338	75,510
275 HON	14,831	14,946
75 ICE	9,140	9,041
275 IHS	23,771	23,694
525 INTC	12,232	12,731
250 INTU	11,759	13,147
190 IBM	24,776	34,937
1825 IPG	21,106	17,757
6900 IVW	455,983	465,267
1900 IYZ	41,699	39,900
225 JNJ	14,359	14,755
525 JPM	18,967	17,456
125 KO	8,404	8,746
1050 KR	23,422	25,431
450 LBTYA	10,826	18,464
500 LLY	18,710	20,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
275 NVLS	6,511	11,355
520 M	9,695	16,734
25 MA	8,767	9,321
175 MCD	16,027	17,558
1225 MRO	34,890	35,856
175 NEE	9,634	10,654
505 RHT	9,044	20,851
1675 XLB	58,744	56,112
1250 XLY	42,225	48,775
1685 MSFT	43,241	43,743
450 NOC	26,247	26,316
275 NVS	14,949	15,722
1000 OEF	50,232	57,030
365 OXY	29,534	34,200
690 ORCL	13,827	17,699
875 PFE	16,363	18,935
35 PCLN	5,308	16,370
225 PRGO	9,343	21,893
150 PRU	7,414	7,518
200 QCOM	10,479	10,940
375 RGA	22,851	19,594
335 RIG	25,129	12,861
100 SI	11,713	9,561
200 SLB	13,834	13,662
685 SYMC	11,342	10,720
175 TEVA	9,064	7,063
200 TRV	10,303	11,834
475 TJX	21,617	30,661
325 URS	10,871	11,414
2475 USB	60,559	66,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550 WDR	18,800	13,624
625 VZ	23,006	25,075
200 VMW	13,958	16,638
750 XLP	22,960	24,367
2200 XLU	76,807	79,156
750 XLV	24,367	26,018
2250 VIG	113,963	122,962
7500 VWO	307,733	286,575
575 WAG	21,227	19,010
1000 WFC	24,886	27,560
150 WFM	10,110	10,437
7526.882 WISIX	70,000	86,258
525 WMT	28,128	31,374
475 WPI	14,579	28,661
1450 IJK	115,046	143,159
3720 EEM	121,936	141,137
8803.182 TFSCX	174,831	134,774
68806.149 PCRIX	644,692	449,992
75000 ADELPHIA	29,650	1,000
125000 ADELPHIA CL A ESCROW	50,173	0
33964 ALU	487,723	52,984
15000 AA DEC 01 05	423,569	129,750
16000 AMR	467,593	5,600
12322 AMZN	2,262,935	2,132,938
10442 AXE	410,214	622,761
58500 AAPL	12,765,798	23,692,500
29067 BWINA	741,209	643,834
155861 BWINB	3,790,540	3,397,770
5600 BAC	251,806	31,136
23000 CSCO	435,756	415,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670 C	249,548	17,628
50000 GLW	1,002,500	649,000
3007 CVH	170,948	91,323
18000 FCEA	1,008,165	212,760
426 FRP	2,931	0
18500 GE	657,433	331,335
15000 EFA	875,550	742,950
40000 EEM	1,711,965	1,517,600
42350 MRK	1,678,255	1,596,595
20000 NWS	502,790	363,600
40100 NOK	1,269,717	193,282
17100 NRTLQ	495,181	282
9625 NUAN	111,650	242,165
4301 RCL	179,352	106,536
750 RATE	11,250	16,125
357980 SIRI	1,397,482	651,522
1000 VHS	18,000	10,220
4464 FTR	29,631	22,990
600 WAIR	9,000	8,394

TY 2011 Land, Etc. Schedule

Name: SEEDLINGS FOUNDATION

EIN: 04-3600502

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,243	785	1,458	1,458

TY 2011 Other Expenses Schedule

Name: SEEDLINGS FOUNDATION

EIN: 04-3600502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL & TRANSFER FEES	709	0		0
ANNUAL FEE - ILLINOIS	10	0		0
TEACHERS COLLABORATIVE	126,354	0		126,354
FILING FEES	15	0		0
PAYROLL PROCESSING FEES	58	0		0
CT CORPORATION	284	0		0
OFFICE EXPENSE	905	0		0
CONSULTANT FEES FOR DYSLEXIA PROGRAM	33,370	0		0
MISCELLANEOUS	64	0		0
CONSULTANT FEES FOR READ TO GROW	5,212	0		0
CONSULTANT FEES	4,125	0		0

TY 2011 Other Professional Fees Schedule

Name: SEEDLINGS FOUNDATION

EIN: 04-3600502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,943	17,943		0

TY 2011 Taxes Schedule**Name:** SEEDLINGS FOUNDATION**EIN:** 04-3600502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	16,178	16,178		0
FEDERAL TAXES PAID	36,572	0		0