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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation or may be able to use a copy of this return to satisfy state ref

OMB No. 1545-0052

| 2011 | |
|------|--|

| Int | emal Re | evenue Service Note. The foundation may | be able | to use a copy of | | | | |
|---------------------------------------|---------|---|---------------|------------------------------------|--------------|--------------|---|--|
| Fo | or ca | lendar year 2011 or tax year beginning | | | , 2011, | and endin | | , 20 |
| | | e of foundation | | | | | A Employer identi | |
| _ | | ORENSTEIN FAMILY FOUNDATION | | | | | 06-15769 | |
| i | Numb | per and street (or P O box number if mail is not delive | red to str | eet address) | | Room/suite | B Telephone num | ber (see instructions) |
| | | | | | | | |) – |
| | | STEPHEN MATHER ROAD | | | | | | |
| - | City o | r town, state, and ZIP code | | | | | | |
| | | | | | | | C If exemption appli pending, check he | cation is |
| _ | DAR | IEN, CT 06820 | | | _ | | _ | . \Box |
| G | Che | ck all that apply: Initial return | | Initial return | • | ublic charit | У D 1. Foreign organiz | zations, check here . |
| | | Final return | ļ | Amended re | | | | zations meeting the k here and attach |
| | | Address change | | Name chang | | | | ▶ □ |
| H | _ | ••• | _ | xempt private f | | | E If private foundat | ion status was terminated |
| T | | ection 4947(a)(1) nonexempt charitable trust | | ther taxable pr | | | under section 507 | (b)(1)(A), check here . |
| ı | | | _ | method: X C | ash [] Acc | rual | 1. | is in a 60-month termination |
| | | | | pecify) | | - | under section 507 | (b)(1)(B), check here . P |
| | | | column | (d) must be on | casn dasis.) | | | (d) Diahiiras |
| Li | art l | 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 instructions)) | | Revenue and penses per books | (b) Net inve | | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| ٦ | 1 | Contributions, gifts, grants, etc., received (attach schedule) . | | 178,540. | <u>.</u> | | | |
| | 2 | tf the foundation is not required to attach Sch B | | | | | | |
| | 3 | Interest on savings and temporary cash investments | | 2,907. | | 2,907. | | |
| | 4 | Dividends and interest from securities | | | | | | |
| | 5 a | Gross rents | | | | | | |
| | | Net rental income or (loss) | | | | | | |
| 9 | | Net gain or (loss) from sale of assets not on line 10 | | 19,643. | | | | |
| Revenue | b | Gross sales price for all assets on line 6a 855, 543. | | | | | | |
| ě | 7 | Capital gain net income (from Part IV, line 2). | | | 24 | 3,417. | | |
| ~ | 8 | Net short-term capital gain | | | | | <u> </u> | |
| | 9 | Income modifications | | | _ | | | |
| | 10 a | Gross sales less returns and allowances | | | | | | |
| 1 | b | Less. Cost of goods sold . | | <u></u> | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | | | |
| | 11 | Other income (attach schedule) | | 001 000 | | 6 204 | | |
| | 12 | Total. Add lines 1 through 11 | | 201,090. | | 6,324. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | | 0 | | | | |
| ຜ | 14 | Other employee salaries and wages | _ | | | | | |
| Jse | 15 | Pension plans, employee benefits | | | | - | | |
| bei | | Legal fees (attach schedule) | | 1 200 | | 400. | | 800 |
| Operating and Administrative Expenses | | Accounting fees (attach schedule) | 19 g | 1, 200 | | 400. | | 800 |
| į. | | Other professional fees (attach schedule) | | <u> 0</u> ! | | | | |
| trat | 17 | Interest | / 10 4 | 2012 | | | | |
| nis | 18 | Taxes (attach schedule) (see instructions) | <u>7</u> 7. 1 | 1016 100 | | | | |
| Ē | 19 | Depreciation (attach schedule) and depletion. | | | | | | |
| ğ | 20 | Occupancy | ر ساڭران | | | | | |
| 힏 | 21 | Traver, comercinees, and meetings | | | | | | |
| g | 22 | Printing and publications | | 434. | | 434. | - | |
| ᄩ | 23 | Other expenses (attach schedule) ATCH 1. | | 434. | - | 3331 | | + |
| era | 24 | Total operating and administrative expenses. | | 1,634. | | 834. | | 800 |
| õ | | Add lines 13 through 23 | | 183,060. | | 334. | | 183,060 |
| - | 25 | Contributions, gifts, grants paid | | 184,694. | | 834. | | 183,860 |
| - | 26 | Total expenses and disbursements. Add lines 24 and 25 | | 104,004. | | 004. | | + |
| | 27 | Subtract line 26 from line 12 | | 16,396. | | } | | |
| | | Excess of revenue over expenses and disbursements | | 10,000. | 24 | 5,490. | | |
| | | Net investment income (if negative, enter -0-) | | | <u> </u> | -, | | |
| | C | Adjusted net income (if negative, enter -0-) | L | | | | | |

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Page 2

| - | art II | Ralanco Shoots | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End o | f year |
|-------------|---------|---|--|-----------------------------|---------------------------------------|---------------------------|
| | a) (II | Daique Sileets | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-beari | ng | | | · |
| | | | | 358,783. | 1,032,539. | 1,032,539. |
| | 3 | Accounts receivable | cash investments | | | |
| | 1 | _ Less allowance for doul | btful accounts > | 1,000. | 1,000. | 1,000. |
| İ | | | | | | |
| - 1 | | Less allowance for doul | btful accounts ▶ | | | |
| | | | | | - | |
| - 1 | | | officers, directors, trustees, and other | | | |
| - 1 | | | tach schedule) (see instructions) | | | |
| | | | receivable (attach schedule) | | | |
| | | | | | | |
| | | | btful accounts ▶ | | | |
| 2 | | | e | | | |
| Assets | | | eferred charges | 657,360. | | |
| ₹ | | | e government obligations (attach schedule) | 037,300. | | |
| | | | stock (attach schedule) | | | |
| | 11 C | Investments - corporate Investments - land, buildings | bonds (attach schedule) | | | |
| | | | | | | |
| | | Less accumulated deprecia (attach schedule) | ation | | | |
| | 12 | nvestments - mortgage | loans | | | |
| | 4.9 | | anh anhadista\ | | | |
| | 14 | investments - otner (atta Land, buildings, and equipment: basis | > | | | |
| | | Less accumulated deprecia | ation | | | |
| | 15 | Other assets (describe 1 | >) | | | |
| | | | completed by all filers - see the | | | |
| | | | age 1, item I) | 1,017,143. | 1,033,539. | 1,033,539 |
| | | | ccrued expenses | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | | |
| | | | | | | |
| ties | | | | | | |
| ΞĒ | | | ors, trustees, and other disqualified persons | | | |
| Liabilities | | | otes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe | • ►) | | | |
| | | | | o | | |
| _ | | | es 17 through 22) | <u> </u> | | |
| | | | low SFAS 117, check here ► | | | |
| | | and complete lines | 24 through 26 and lines 30 and 31. | | | |
| ĕ | 24 | Unrestricted | | | | |
| ᇤ | 25 | Temporarily restricted . | | | | |
| Ba | 26 | | | | | |
| 덜 | | Foundations that do | not follow SFAS 117, | | | |
| ᆵ | | check here and com | plete lines 27 through 31. ▶ X | | | |
| 5 | 27 | | cipal, or current funds | 1,017,143. | 1,033,539. | |
| tz | | | r land, bldg , and equipment fund | | | |
| 386 | 29 | | ulated income, endowment, or other funds | | | |
| ĕ | 30 | • . | balances (see instructions) | 1,017,143. | 1,033,539. | |
| 횾 | 31 | | net assets/fund balances (see | | | |
| ~ | | | | 1,017,143. | 1,033,539. | |
| F- | | | anges in Net Assets or Fund E | | | - |
| | | | alances at beginning of year - Part I | | must agree with | |
| • | | | | | - | 1,017,143 |
| _ | | | d on prior year's return) | | • | 16,396 |
| | | amount from Part I, | | | l 🔺 | 10,390 |
| | | | | _ | | 1 022 520 |
| | | ines 1, 2, and 3 | | | | 1,033,539 |
| 5 | Decre | eases not included in | line 2 (rtemize) ▶ | | 5 | 4 600 500 |
| <u>6</u> | Total | net assets or fund ba | alances at end of year (line 4 minus li | ne 5) - Part II, column (b) |), line 30 6 | 1,033,539 |
| | | | **ATCH 2 | | | Form 990-PF (2011) |

| D | |
|-------|---|
| Page. | ٠ |

| b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (a) List and describe the kind(s) of property sold (e.g., real estate, acquired (mo, day, yr.) | (a) List and describe the kind(s) of property sold (e.g., real estate. | (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) 1a 4/MM MET NSH-DVD CO TN HEFB 7.05% DVB 6/1/2/ 1 12 17 10 / 18 11 | (a) List and describe the kind(s) of property sold (e.g., real estate. | (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) 1a \$IMM MET NSH-DVD CO'TN HEFB 7,05% DVB 6/1/21 b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Date sold (mo, day, yr) 12 17 10 / 18 11 D 9 13 11 9 / 3 11 e (b) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | (a) How (c) Date (d) Date sold | (c) Date (c) Date | (a) List and describe the kind(s) of property sold (e.g., real estate, | (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) (d) Date sold (mo , day, yr) | (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) 4/MM MET NSH-DVD CoTN HEFB 7,05% DUE 6/21 D 12/7/10 / 18 1/ | (a) List and describe the kind(s) of property sold (e.g., real estate. | (a) List and describe the kind(s) of property sold (e.g., real estate, acquired P-Purchase acquired (mo., day, vr.) | (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) (a) 4/MM MET NSH-DWD CO'TN HEFB 7,0570 DVB 1/2/1 (b) 1000 SPDR GOLD TRUST (c) C (d) Date sold (mo., day, yr.) (mo., day, yr.) (i) 18 1/1 (i) 19 1/3 1/1 (ii) 1000 SPDR GOLD TRUST (b) Gross sales pnce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (i) 59, 360 2/, 110 223, 774 (i) Gains (Col. (h) gain minus (ii) F.M V. as of 12/31/69 (ii) F.M V. as of 12/31/69 (iii) F.M V. as of 12/31/69 (iv) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (iv) Excess of col. (i) over col. (j), if any (iv) Complete only for assets thou in the column of the colum |
|--|--|--|--|--|---|--|--|--|--|--|--|--|--|
| 13 | | | 1a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 | | to d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Gross sales price (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | | (a) List and describe the kind(s) or property soid (e.g., real estate, | | 2-Story brick warehouse, or common stock, 200 shis livide Co.) | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 | | 2-story brick warehouse; or common stock, 200 shs MLC Co) D-Donation (110, day, yr) | a \$IMM MET NSH-DVD CO'TN HEFB 7.05% DVB 6 21 D 12 T 10 18 11 D 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 O 18 11 O O O O O O O O |
| b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | 2-Story brick warehouse, or common stock, 200 shs wile 600) | 2-story brick warehouse; or common stock, 200 shs MLC Co) D-Donation (mo, day, yr) (mo, day, yr) | | 2-Story brick warehouse, or common stock, 200 shis livide Co.) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Depreciation allowed (e) Cost or other basis (h) Gain or (loss) | | 2 ctory brick warehouse; or common stock 200 she MIC Co) | 2-Story brick warehouse, or common stock, 200 shis MEC CO) D-Donation (****) | 2-Story brick warehouse, or common stock, 200 shs. MEC CO. | | 2 etany brick warehouses or common stock 200 she MIC Co.) | | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) a 678,470 (1,467) b 177,073 (1,467) c d 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 (ii) Adjusted basis as of 12/31/69 (iii) Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | | | | - LIAMA WAR- USU SUN ANTILLISED OF ARM ALIEN 191 | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | 2-story brick warehouse, of common stock, 200 sns MEC CO) D-Donation 1 Charles | 2 divis distributions and the second distribution of the second distributio | 12 4.IVM MET NOMERVO ID IN HERE I INVESTIGATE ALLES | | | D-Calabar | . A.I.M.M. M.E.T. KISHERW D. I'D. I.N. M.E.E.M. 'I. IJAY'' NUM D. II I DE | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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 (ii) Adjusted basis as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c 178,540 (1,467) c 223,774 e 2 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 (ii) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) F.M V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d e c d d d d d d d d d d d d d d d | | 12 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 | 0.1000 SPBR GPLD 1805 | | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 D 12/17 10 1/18/11 | \$ 1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/7/10 1/18/11 | | | 1000 3 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14 | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/7/10 1/18/11 | | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (f) Depreciation allowed (or allowable) (or allowable) (f) Depreciation allowed (or allowable) (or allowable) (f) Depreciation allowed (plus expense of sale (e) plus (f) minus (g) 21, 110 178, 540 (1, 467) C d 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 (j) Adjusted basis over col (j), if any (k) Excess of col (i) (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) 21, 110 21, 110 223, 774 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 (j) Adjusted basis over col (j), if any 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) { | 6 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | 13 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 | | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/ | e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | \$ 1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 1000 SPDR GOLD TRUST D 9/13/11 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/1 | 6 1000 SPDR GOLD TRUST D 9/13/11 9/13/ | | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 0 1000 SPDR GOLD TRUST D 9/13/11 | 0 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 b 177,073 c 178,540 c 1,467 c 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 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) 21,110 178,540 (1,467) 223,774 (i) Gains (Col. (h) gain minus col (k) Excess of col (i) over col (j), if any (ii) F.M V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) Plus (f) minus (g) (f) Gain or (loss) (e) Plus (f) minus (g) 2-1, 110 178, 540 (I) 467) 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 (ii) Gains (Col. (h) gain minus (k) Excess of col (i) over col (j), if any (ii) 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 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | 12 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 c | c | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | (a) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C | # \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 D 9/13/11 9/13/11 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/1 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/ | 1 AO COIN ANT ON DONOTH CEOS SOLN SCHATTACH | \$1MM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 0 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 (b 177,073) (1 1 78,540) (1 1,467) c d 223,774 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 (ii) F.M V. as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD - SCHATTACH D 9/13/11 9/13/11 | 13 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH D 9 13/11 9/13/1 | (a) Gross sales price | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C C C C C C C C C C C C C C C C C C C | ## \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 ## 1000 SPDR GOLD TRUST ## CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9/13/11 | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH D 9/13/11 9/13/ | CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | \$ 1MM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 D 12/11/10 1/18/11 D 12/11/10 1/18/11 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | CAPGAIN ADJ ON DONATED SECS SOLD - SCHATTACH | (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 21, 110 59, 360 177,073 178,540 (1, 467) c d 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 (ii) F.M V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
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| 177,073 | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gain or (loss) | 12 1 10 1 18 11 11 12 17 10 1 18 11 11 11 11 12 13 11 14 15 15 15 15 15 15 | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Cost or other basis (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gain or (loss) | 678 470 659.360 21.110 | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6 1/21 b 1000 SPDR GOLD TRUST c | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6 1/21 b 1000 SPDR GOLD TRUST C C C C C C C C C C C C C C C C C C C | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (b) Gross sales price (c) Gross sales price (d) Gross sales price (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | (a) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | #IMM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 / 18/11 1 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales page (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | 1 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales page (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | b 177,073 |
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| 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.) | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnace (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | A MM MET NSH-DND COTN HEFB 7.05% DUF 6 2 D 12 T 10 18 11 D 1000 SPDR GOLD TRUST | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales pnce (f) Depreciation allowed (or allowable) (plus expense of sale (plus (f) minus (g) 21, 110 b. 177,073 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | to de Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 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 (ii) Gains (Col. 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(b) Base period years (allowed year) (b) adjusted unailying distributions and (column) (d) (d) (d) (e) (d) (d) (e) (d) (d) (e) (d) (e) (d) (e) (d) (e) (e) (e) (f) (e) (e) (f) (e) (e) (f) (e) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (f) (e) (f) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f | to de | a #/MM MET NSH-DND COTN HEFE 7,05% DUE of 1/21 DISTINITION OF TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (e) Gross sales price (e) Bus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 177,073 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,540 plus expense of sale (e) plus (f) minus (g) at 178,560 plus expense of sale (e) plus (f) minus (g) at 178,560 plus expense of sale (e) plus (f) in minus (g) at 178,560 plus expense of sale (e) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,660 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) plus (f) in minus (g) at 178,560 plus expense of sale (g) pl | Section Metal Me | D 13 1 9 13 1 1 1 1 1 1 1 1 | b 1000 SPDR GOLD TRUST c C CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales proce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678, 470 b 177,073 178,540 27,110 c 178,540 (1,467) c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) F.M.V. as of 12/31/69 (g) Adjusted basis (k) Excess of col (i) column (k), if any col (k), but not less than -0-) or Losses (from col (h)) a b c c c c c c c c c c c c c c c c c c | (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) plus (f) minus (g) (f) plus (f) minus (g) (g) (f) plus (f) minus (g) (g) plus (g) pl | ### A MM MET NSH-DWD COTN HEFB 7.05% DVE 6 1/21 1 | (e) Gross sales price (f) Depreziation allowed (or allowable) (f) Gains (Col. (h) gain minus col (k), but not less than 0-) or Losses (from col (h)) (f) Despetit (h) Despeti | Capital gain net income or (net capital loss) Responsible to the 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.) Responsible for the section 4942 tax on the distributable amount of any year in the base period? Responsible for the section 4940(e). Do not complete this part. Incomplete this part this part. Incomplete this part this part this part this part this part this part th |
| 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 X 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 the instructions before making any entries. (a) Base period years (a) (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 0.389878 2009 137,752. 588,141. 0.234216 2008 | Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 as of 12/31/69 If gain, also enter in Part I, line 8, column (c) (see instructions). If gain, also enter in Part I, line 8, column (c) (see instructions). If (see, instruction use by domestic private foundation subject to the section 4940(a) tax on net investment income. | | Capta Capt | 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 8 Capital gain or (loss) as defined in section 4940(a) tax on net investment income.) | Description | a #/MM MET NSH_DND COTN HEFB 7.05% DUB 1/2/1 D 1/3 1/1 b 1000 SPDR GOLD TRUST c (e) Gross sales proce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (minus (g) (p) plus (p) plus (minus (g) (p) plus (p) plus (minus (g) (p) plus | Section Sect | CAP GAT N ADJ ON DONATED SECS SOLD = SCH ATTACH Cap 13 11 9 13 11 12 13 14 14 14 14 14 14 14 | Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 I gain, also enter in Part I, line 8 Coulmn (c) (see instructions). If (loss), enter -0- in Part I, line 8 Coulmn (c) (see instructions). If (loss), enter -0- in Part I, line 8 Coulmn (c) (see instructions). If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4940 tax on the distributable amount of any year in the base period? Capital gain net income (loss) as defined in section 4940(e). Do not complete this part. D | (e) Gross sales pnce (f) Depreciation allowed (or allowable) (f) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 177,073 178,540 221,110 177,073 178,540 (i) Gains (Col. (h) gain minus col (k) but not less than -0-) or Losses (from col (h)) (ii) F.M. V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Adjusted basis over col (j), if any (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) (iv) Excess of col (i) col (iv) Excess of col (i) col (iv) Excess of col (i) col (iv) Excess of col (iv) col (iv) Excess of col (iv) in the col (iv) Excess of col (iv) in the col (iv) Excess of col (iv) Exces | ### ### ### ### ### ### ### ### ### ## | CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | Capital gain net income or (net capital loss) Response to the short-term capital gain or (loss) as defined in sections 1222(5) and (6) Response to the short-term capital gain or (loss) as defined in sections 1222(5) and (6) Response to the short-term capital gain or (loss) as defined in sections 1222(5) and (6) Repart I, line 8 |
| 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 X 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 the instructions before making any entries. (a) Base penod years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2010 178,083. 456,766. 0.389878 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.206307 | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | 1. | (e) Gross sales proce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) mmus (g) (a) Cost or other basis plus expense of sale (e) plus (f) mmus (g) (b) (f) TAT, DT3 (f) | CAP GAT IN ADJ ON DONATED SECS SOLD - SCH ATTACH | 178,540 | A | Section Metal Me | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) plus (f) plus (f) plus (f) minus (g) (g) plus (f) plus (f) plus (f) plus (f) plus (f) minus (g) (g) plus (f) p | ### ### ### ### ### ### ### ### ### ## | Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Agril y as of 12/31/69 If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in section 4940(e) to the section 4940(e) to one or optional use by domestic private amount in each column for each year; see the instructions before making any entries. Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in section 4940(a) (a) (b) (b) (b) (c) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in section 4940(a) (a) (b) (a) (b) (a) (b) (b) (c) Capital gain or (loss) as defined in section 4940(a) (a) (b) (a) (b) (a) (b) (b) (c) (b) (c) (b) (c) (c) (b) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | Capital gain net income or (net capital loss) Respectively Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in and (6) Part I, line 8 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year: see the instructions before making any entries. (a) (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.205780 2007 |
| 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 X 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 the instructions before making any entries. (a) Base period years (a) (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 0.389878 2009 137,752. 588,141. 0.234216 2008 | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | 1. | (e) Gross sales proce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) mmus (g) (a) Cost or other basis plus expense of sale (e) plus (f) mmus (g) (b) (f) TAT, DT3 (f) | CAP GAT IN ADJ ON DONATED SECS SOLD - SCH ATTACH | 178,540 | A | Section Metal Me | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) plus (f) minus (g) (g) plus (f) plus (f) plus (f) minus (g) (g) plus (f) plus (f) plus (f) plus (f) plus (f) minus (g) (g) plus (f) p | ### ### ### ### ### ### ### ### ### ## | Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Agril y as of 12/31/69 If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in section 4940(e) to the section 4940(e) to one or optional use by domestic private amount in each column for each year; see the instructions before making any entries. Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 Capital gain or (loss) as defined in section 4940(a) (a) (b) (b) (b) (c) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in sections 1222(5) and (6) Capital gain or (loss) as defined in section 4940(a) (a) (b) (a) (b) (a) (b) (b) (c) Capital gain or (loss) as defined in section 4940(a) (a) (b) (a) (b) (a) (b) (b) (c) (b) (c) (b) (c) (c) (b) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | Capital gain net income or (net capital loss) Respectively Capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in and (6) Part I, line 8 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year: see the instructions before making any entries. (a) (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.205780 2007 |
| 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 X 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 the instructions before making any entries. (a) Base period years (a) (b) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 0.389878 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.205780 2007 165,093. 800,231. 0.0096325 | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | | (e) Gross sales pnce (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) at 178, 470 (or allowable) (or allowable) (p) ESP, 360 21, 110 (1,467) (c) 178, 540 | CAP GAT IN ADJ ON DONATED SECS SOLD - SCH ATTACH | 178,540 | a #/MM MET NSH-DND COTN HEFB 7.05% DIB 2 3 12 17 10 18 17 18 17 18 17 18 18 | ### ### ### ### ### ### ### ### ### ## | CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH Callor of the sease state of the section 4940(a) tax on the distributable amount of any year in the base period? Yes X N Standards year doubt of the section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4940 to apply the substitutions before making any entries. Callor of the section 4940(d) (2) applies, leave the spart blank. Was the foundation liable for the section 4940 to apply the spart of the section 4940(d) (2) applies, leave the spart blank. Was the foundation liable for the section 4940 to apply the spart of the s | (e) Gross sales proce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 6.78, 470 | \$\frac{4 MM MET NSH-DND COTN HEFB 7.05% DF6 21 D 1 9 11 11 0 1 19 11 1000 SPPR \$\frac{6 LD TRUST}{D 9 13 11 9 13 11 9 13 11 1000 SPPR \$\frac{6 LD TRUST}{D 9 13 11 9 13 11 9 13 11 1000 SPPR \$\frac{6 LD TRUST}{D 9 13 11 9 13 11 9 13 11 9 13 11 1000 SPPR \$\frac{6 LD TRUST}{D 9 13 11 9 13 11 9 13 11 9 13 11 9 13 11 9 13 13 | (e) Gross sales proce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (b) Gross sales proce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (b) 177,073 (c) 178,540 (c) | 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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8, column 10 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column 10 If (loss), enter -0- in Part I, line 8, column 10 If (loss), enter -0- in Part I, line 10 If (loss), enter -0- in Part I, l |
| 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 X No iff "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 the instructions before making any entries. (a) Base period years Calendar year for tax year beginning in) Adjusted qualifying distributions Net value of nonchantable-use assets (b) Adjusted qualifying distributions Net value of nonchantable-use assets (co) Distribution ratio (col (b) divided by col (c)) 0 389878 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.205780 2007 165,093. 800,231. 0.206307 2006 76,533. 794,531. 0.096325 | CAP GAT N ADJ ON DONATED SECS SOLD - SCH ATTACH | | (e) Gross sales proce (f) Depreciation allowed (or allowable) plus expense of sale (plus (f) mrus (g) plus (g) Cost or other basis (h) Gain or (loss) (e) plus (f) mrus (g) plus expense of sale (plus (f) mrus (g) plus (g) mrus (g) plus expense of sale (plus (f) mrus (g) plus (g) (g) plu | c CAP GAIN ADT ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales proce (f) Depreciation allowed (or allowable) (processed sale (processed processed sale (processed processed processed processed sale (processed sale (processed processed proce | Description | a # / / / / / / / / / / / / / / / / / / | | CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | c CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (a) Gross sales proce (f) Depreciation allowed (or allowable) | (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (b 178, 470) (b 59, 360 2 1, 110 (1 467) (1 467) (1 467) (1 467) (1 467) (1 177,073) (1 178,540 (1 1467) (1 1467) (1 178,540 (1 1467) (1 1467) (1 178,540 (1 1467) (1 1 | \$4 MM MET NSH-DND COTN HEFB 7.05% DF6 2 1 10 1 18 11 1000 SPPR G0 D TRUST D 9 13 11 9 13 11 1000 SPPR G0 D TRUST D 9 13 11 9 13 11 1000 SPPR G0 D TRUST D 9 13 11 9 13 11 1000 SPPR G0 D TRUST D 9 13 11 9 13 11 1000 D 13 13 11 1000 D 13 13 13 13 13 13 13 | CAPP GA!N ADJ ON DONATED SECS SOLD - SCH ATTACH | 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) (If gain, also enter in Part I, line 7) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 8) (If gain, also enter in Part I, line 7) (If (loss), enter -0- in Part I, line 7 (If (loss), enter -0- in Part I, line 7 (If (loss), enter -0- in Part I, line 7 (If gain, also enter in Part I, line 7 (If (loss), enter -0- in Part I, line 7 (If gain, also enter in Part I, line 7 (If (loss), enter -0- in Part I, line 7 (If gain, also enter in Part I, line 7 (If (loss), enter -0- in Part I, line 8 (If (loss), enter -0- in Part I, line 8 (If (loss), enter -0- in Part I, line 8 (If (loss), enter -0- in Part I, line 7 (|
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| 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 X 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 the instructions before making any entries. (a) Base period? 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| 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 X No off "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base pend years Calendar year for tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (col (b) divided by col (c)) 2010 178,083. 456,766. 0.389878 2009 137,752. 588,141. 0.234216 2008 138,980. 675,381. 0.205780 2007 165,093. 800,231. 0.206307 2006 76,533. 794,531. 0.096325 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 916,481. | the LOOD SPDR GOLD TRUST c CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales proc (f) Depreciation allowed (r) Correlation Splus expense of sale (e) Gross sales proc (f) Depreciation allowed (r) Correlation Splus expense of sale (e) Gross sales proc (h) Gain or (loss) (e) plus (f) minus (g) L557, 360 2-7, 110 5 177,073 178,540 (L1,467) c 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 (I) Adjusted basis (I) Gains (Col. 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| 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 X 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 the instructions before making any entries. (a) (b) (c) (c) (c) (d) (d) (d) (d) (e) (d) (e) (e) (for instructions before making any entries. 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| 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 X 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 the instructions before making any entries. (a) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | to the complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (b) F.M. 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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.) f 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? f "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 the instructions before making any entries. Calendary part (ret as year beginning in) Adjusted qualifying distributions Calendary part (ret as year beginning in) Adjusted qualifying distributions Ret value of nonchantable-use assets Calendary part (ret as year beginning in) Adjusted qualifying distributions 137, 752. 158, 141. 10, 234216 2009 137, 752. 588, 141. 0, 234216 2008 138, 980. 675, 381. 0, 206307 2006 76, 533. 794, 531. 0, 206307 2006 76, 533. 794, 531. 0, 206307 2006 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 4. Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. 4. Multiply line 4 by line 3. 5. 207, 584. |
| Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income | to CAPP GHTIN ADJ ON DONATED SECS SOLD - SCH-ATTACH (e) Gross sales price (f) Depreciation allowed (gradiovable) | 12 11 12 13 11 13 11 14 15 16 16 16 16 16 16 16 | d CHP GP/IN ADJ ON DONATED SECS SOLD—SCHATTACH (c) Gross sales price (d) Gross sales price (f) Depresation allowed (or allowable) (or allo | b 1000 SPPR GOLD TRUST d CPP GPLN RDJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (o | Description Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/59 (f) Gains (Col. (h) gain mrus col (f) F.M V. as of 12/31/69 (f) Adjusted basis as of 12/31/69 (f) Excess of col. (h) over col. (h), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (h), if any col. (h), but not less than -0-) or Losses (from col. (h)) over col. (h), if any | ### ### ### ### ### ### ### ### ### ## | a 4/MM MET NSH - NND CO TN HEFB 7,05% DIS 6 21 D 12 11 C 1 3 11 6 1 2 12 11 6 1 3 11 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 6 1 3 11 3 11 6 1 3 11 3 11 3 11 3 11 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 | to CAPP GPTIN ADJ ON DONATED SECS SOLD—SCH ATTACH (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (f) Depreciation allowed (or allowable) (or | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (c) (see instructions) (fose), and (fose), a | (e) Gross sales proce (f) Deprenation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 178, 360 21, 110 178, 540 (i) Gams (Col. (h) gam mrus col. (ii) 178, 540 (ii) Gams (Col. (h) gam mrus col. (iii) 178, 540 (iii) Gams (Col. (h) gam mrus col. (iii) 178, 540 (iii) Gams (Col. (h) gam mrus col. (iii) 178, 540 (iii) Gams (Col. (h) gam mrus col. (iii) 178, 540 (iii) Gams (Col. (h) gam mrus col. (iii) gam in in col. (iii) gam in col. (iii) gam in in col. (iii) | A I I I I I I I I I | CAPP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH | Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) Ret short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8. 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. Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No Yes Yes No Yes Yes Ano Yes Yes Ano Yes |
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| 2. Not chart tarm capital dain or (loce) se datinad in cactions 122/5) and (6) | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | 1 | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 177,073 | a \$IMM MET NSH-DVD COTN HEFB 7,05% DVB 6 21 D 18 II b 1000 SPDR GOLD TRUST | ## ## ## ## ## ## ## ## ## ## ## ## ## | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ## ## ## ## ## ## ## ## ## ## ## ## ## | 1000 SPDR GOLD TRUST D 9 13 11 9 / 3 11 11 12 12 12 13 11 13 | d e If gain, also enter in Part I, line 7 |
| | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 177,073 | a \$IMM MET NSH-DVD COTN HEFB 7.05% DVB 6 1/21 b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) b 177,073 (178,540) 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 (i) Adjusted basis over col (j), if any of 12/31/69 (If gain, also enter in Part I, line 7 | ### ### ### ### ### ### ### ### ### ## | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 177,073 178,540 21,110 177,073 178,540 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 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (i) Gains (Col. (h)) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | ### ### ### ### ### ### ### ### ### ## | 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 11 12 12 12 13 11 13 | d e (If gain, also enter in Part I, line 7) |
| If (loss), enter -0- in Part I, line / 2 243,417. | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | a 4 MM MET NSH-DWD CO'TN HEFB 7,05% DUE | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales proce (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or other basis (e) plus (f) minus (g) (or other basis (e) plus (f) plus (| b 177,073 c d 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 (i) F.M V. as of 12/31/69 (ii) F.M V. as of 12/31/69 (iii) F.M V. as of 12/31/69 (iv) F.M V. as of 12/31/69 | a \$IMM MET NSH-DND CO'TN HEFB 7.0576 DUE 6 21 D 12 10 D 18 11 D 1 | A IMM MET NSH-DWD COTN HEFB 7,05% DVE 6 21 D 12 T ID 18 II D 1000 SPDR GOLD TRUST D 9 13 II 9 13 II O O O O O O O O | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) b 177,073 (178,540) (1,467) c (1,467) c 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 (i) Adjusted basis as of 12/31/69 (ii) F.M V. as of 12/31/69 (ii) Adjusted basis over col (j), if any c d e (iii) F.M V. as of 12/31/69 (iii) Adjusted basis over col (j), if any | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or or other basis (h) Gain or (loss) (e) plus (f) minus (g) (or other basis (b) plus (f) plus (f) minus (g) (or other basis (b) plus (f) | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ### ### ### ### ### ### ### ### ### ## | 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 11 12 13 11 13 | d · · · · · · · · · · · · · · · · · · · |
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| a | Z-Story drick warehouse: or common stock, 200 shs MLC Co J In Incompton 1 (1100, 140), 37 / 1 | P-ruciase /mo day (m) (IIIO, udv. vi) | 12 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 | Tradicione I (mo day or) (1110, udy, y) | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUB 6 21 D 12 T 10 18 11 b 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) |) | | | 2-Story brick warehouse, or common stock, 200 sits MEC CO | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/7/10 1/18/11 | ' Prudiase /mo day /m' (1110 , udv. vi) | | ### ### ############################## |
| b 177,073 | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | 13 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 D 12/17/10 1/18/11 D 9/13/11 9/13/11 C C C C C C C C C C C C C C C C C C | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH e (6) Depreciation allowed (9) Cost or other basis (h) Gain or (loss) | | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C C C C C C C C C C C C C C C C C C C | ## ## A SH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 D 12/17/10 1/18/11 D 12/17/10 1/18/11 CHAPGAIN ADJ ON DONATED SECS SOLD - SCHATTACH (1) Depreciation allowed (2) Cost or other basis (3) Cost or other basis (4) Can or (loss) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (Depreciation allowed (a) Cost or other basis (b) Gain or (loss) | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (6) Depreciation allowed (9) Cost or other basis (h) Gain or (loss) | (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | #IMM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17 10 / 18 11 D 12/17 10 / 18 11 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (6) Depreciation allowed (9) Cost or other basis (h) Gain or (loss) | 1000 SPDR GOLD TRUST CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH (6) Depreciation allowed (6) Depreciation allowed (6) Cost or other basis (h) Gain or (loss) | b 177,073 |
| (e) Bross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD - SCH ATTACH D 9/13/11 9/13/11 | 13 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | b 1000 SPDR GOLD TRUST C d CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH D 9 13/11 9/13/1 | IBITATOSS SAIPS DITCE | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C C C C C C C C C C C C C C C C C C C | ## \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 ## 1000 SPDR GOLD TRUST ## CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | b 1000 SPDR GOLD TRUST C CAP GAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9/13/11 | b 1000 SPDR GOLD TRUST C CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH D 9/13/11 9/13/ | CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | \$ 1MM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 D 12/11/10 1/18/11 D 12/11/10 1/18/11 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | CAPGAIN ADJ ON DONATED SECS SOLD - SCHATTACH | (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 678,470 |
| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | 12 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 c | C | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | (a) Gross sales price | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C | # \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 D 9/13/11 9/13/11 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/1 | b 1000 SPDR GOLD TRUST D 9/13/11 9/13/ | CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | \$1MM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 0 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 | (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 21, 110 59, 360 177,073 178,540 (1, 467) c d 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 (ii) F.M V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
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| a | 2-Story Drick Warehouse: or common stock, 200 Shs. MLC Co.) | P-Purchase / (mo day yr) (mo day yr) | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 | P-Purchase I (mo. day, vr.) I (mo. day, vr.) | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DVE 6 1/21 b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | P-Purchase / (mo day yr) (mo day yr) | P-Purchase / (mo dov. vr.) (mo dov. vr.) | P-Purchase / (mo. day, yr.) (mo. day, yr.) | 2-Story brick warehouse, or common stock, 200 shis MEC CO) D-Donation 1 (110) 100 ponation 1 (110) 100 pona | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 | P-Purchase / (mo. day, yr.) (mo. day, yr.) | | ### ### ############################## |
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| d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | a 41MM MET NSH-DVD CO'TN HEFB 7.05% DVB $6[1]^2$ D $[2]^{7}[10]$ $[1]^{8}[1]$ | | h IAAA EPAR GAIR TRUCT | a \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 //18/1 | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | 2-story brick warehouse, of common stock, 200 sns MEC CO) D-Donation 1 Charles | 2 distribution of the contract | שוווון שוו ושוון שווון שוווין שווויין שוווייין שווויייין שווויייין שווויייין שווויייין שווויייין שוווייייין שווויייייין שווויייייין שווויייייייייי | | | D-Collabor 1 | יין פין יוין יוין ער דיין יוין שעם פן בטון שויין ער דיין יוין אויין איין א | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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 (ii) Adjusted basis as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
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| ### ### ### ### ### ### ### ### ### ## | 2-Story prick warehouse; or common stock, 200 sns MLC Co) D. Donation (110, 44), y' / | Prudiase /mo dou w [(1110 , udy, vi) | 4 1MM MET NSH-DND CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 | " P-ruviase /mo day /m (1110 , udy, y) | ## ## ## ## ## ## ## ## ## ## ## ## ## | P-ruidase /mo /dou /m (1110 , udy, yi) | | P-Tutilase /mo /dou /m \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 2-story brick warehouse, of common stock, 200 sns wee co) | \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 D 12/17/10 1/18/11 | P-rubles / /mo dou w \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | ### ### ############################## |
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| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2-1, 1 t O 178, 540 C | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9/13/11 | 13 \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUB 6/1/21 D 12/17/10 1/18/11 b 1000 SPDR GOLD TRUST D 9/13/11 9/13/11 c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9 13/11 9/13/1 | (e) Gross sales price | a \$1MM MET NSH-DVD COTN HEFB 7.05% DUE 6/1/21 b 1000 SPDR GOLD TRUST C C C C C C C C C C C C C C C C C C C | ## \$1MM MET NSH-DVD CO'TN HEFB 7.05% DUE 6/1/21 ## 1000 SPDR GOLD TRUST ## CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9/13/11 | b 1000 SPDR GOLD TRUST C CAPGAIN ADJ ON DONATED SECS SOLD-SCHATTACH D 9/13/11 9/13/ | CAP GAIN ADJ ON DONATED SECS SOLD - SCHATTACH | \$ 1MM MET NSH-DYD CO'TN HEFB 7.05% DUE 6/1/21 D 12/11/10 1/18/11 D 12/11/10 1/18/11 D 12/11/10 1/18/11 CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | CAPGAIN ADJ ON DONATED SECS SOLD - SCHATTACH | (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 21, 110 59, 360 177,073 178,540 (1, 467) c d 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 (ii) F.M V. as of 12/31/69 (iv) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
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| (11 (1000); 01101 0 1111 0111 11110 1 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale (e) plus (f) minus (g) a 678,470 (1,467) b 177,073 (1,78,540 (1,467)) c d 223,774 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 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis over col (j), if any (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d d d d d d d d d d d d d d d d d | 1 | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 177,073 | a \$IMM MET NSH-DVD COTN HEFB 7,05% DVB 6 21 D 18 II b 1000 SPDR GOLD TRUST | ## ## ## ## ## ## ## ## ## ## ## ## ## | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ## ## ## ## ## ## ## ## ## ## ## ## ## | 1000 SPDR GOLD TRUST D 9 13 11 9 / 3 11 11 12 12 13 11 13 | d e If gain, also enter in Part I, line 7 |
| | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 177,073 | a \$IMM MET NSH-DVD COTN HEFB 7.05% DVB 6 1/21 b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) b 177,073 (178,540) 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 (i) Adjusted basis over col (j), if any of 12/31/69 (If gain, also enter in Part I, line 7 | ### ### ### ### ### ### ### ### ### ## | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ### ### ### ### ### ### ### ### ### ## | 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 11 12 12 12 13 11 13 | d e (If gain, also enter in Part I, line 7) |
| if (loss), enter -0- in Part I, line 7 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | b 177,073 | a \$IMM MET NSH-DVD COTN HEFB 7.05% DVB 6 1/21 b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) b 177,073 (178,540) 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 (i) Adjusted basis over col (j), if any of 12/31/69 (If gain, also enter in Part I, line 7 | ### ### ### ### ### ### ### ### ### ## | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ### ### ### ### ### ### ### ### ### ## | 1000 SPDR GOLD TRUST D 9 13 11 9 13 11 11 12 12 12 13 11 13 | d e (If gain, also enter in Part I, line 7) |
| if (loss), enter -0- in Part I, line 7 | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (plus expense of sale plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 | 1 | c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (plus expense of sale plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 71,110 b 177,073 178,540 (1,467) c d 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 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 | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales price (f) Depreciation allowed (or allowable) (or other basis (e) plus (f) minus (g) (or other basis (e) plus (f) plus (| b 177,073 | a \$IMM MET NSH-DND CO'TN HEFB 7.0576 DUE 6 21 D 12 10 D 18 11 D 1 | A IMM MET NSH-DWD COTN HEFB 7,05% DVE 6 21 D 12 T ID 18 II D 1000 SPDR GOLD TRUST D 9 13 II 9 13 II O O O O O O O O | b 1000 SPDR GOLD TRUST d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (a) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) plus (f) minus (g) b 177,073 (178,540) (1,467) c (1,467) d 223,774 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 (i) Adjusted basis as of 12/31/69 (ii) F.M V. as of 12/31/69 (ii) Adjusted basis over col (j), if any (iii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d e | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 | (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 678,470 | ### ### ### ### ### ### ### ### ### ## | 1000 SPDR GOLD TRUST D 9 13 11 9 /3 11 11 12 13 11 11 13 11 13 11 13 11 11 13 11 13 11 13 11 11 13 13 | d · · · · · · · · · · · · · · · · · · · |
| 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 243, 417. | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (or allowable) (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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)) a b c d | 1 | c d CAP GATIN ADJ ON DONATED SECS SOLD - SCH ATTACH (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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 (ii) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 2-1,110 b 177,073 178,540 (1,467) c d 223,774 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 (ii) Adjusted basis as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d | b 177,073 | a \$IMM MET NSH-DVD CO'TN HEFB 7.05% DVE 6 21 D 12 10 D 18 11 D 1 | ### ### ### ### ### ### #### #### ###### | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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 (l) Adjusted basis as of 12/31/69 (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d | b 1000 SPDR GOLD TRUST c d CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH e (e) Gross sales pnce (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 678,470 659,360 21,110 b 177,073 178,540 (1,467) c d 223,774 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 (ii) Adjusted basis as of 12/31/69 (ii) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) a b c d d | (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (e) plus (f) minus (g) (i) The first of the plus (f) minus (g) (ii) Gain or (loss) (iii) Ga | ## ## ## ## ## ## ## ## ## ## ## ## ## | CAP GAIN ADJ ON DONATED SECS SOLD - SCH ATTACH | d . |

| Раг | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | 948 - see | instru | ctions |) |
|--------|--|--------------|-----------|--------|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary - see instructions) | | | | |
| þ | | 1 | | 4,9 | 910. |
| | here and enter 1% of Part I, line 27b | | | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal J$ | | | | |
| | Part I, line 12, col. (b). | | | | |
| 2 | 7 d. | 2 | | A (| 910. |
| 3 | Add mes 1 and 2 | 3 | | 4,5 | 710. |
| 4 | Subtitie A (mounte) tax (domestic section 4547 (a)(1) it associate and according to the section 5547 (a)(1) it associated and according to the section 5547 (a) it associated and according to the section 5547 (a) it associated and according to the section 5547 (a) it associated and acco | 4 | | Δ 0 | 10. |
| 5 | Tax based of investment moone. Subtract mile 4 from mile 6 if 250 of 1500, 6 from | 5 | | | |
| 6 | Credits/Payments 2011 estimated tax payments and 2010 overpayment credited to 2011 68 1, 335. | | | | |
| | 2011 Collimated tax payments and 2010 Overpayment distance to 2011 | | | | |
| | Zadinji isisigi siga izationi ta manda atasara. | | | | |
| | Tax paid with approach to extension of time to ind (1 cm costs), | | | | |
| | Backup withholding erroneously withheld | 7 | | 1,3 | 335. |
| 7 | Total of Carlo and payments 744 miles ou mought of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 | | | |
| 8 9 | | 9 | | 3,5 | 75. |
| 10 | . 1 | 10 | | | |
| 11 | Enter the amount of line 10 to be Credited to 2012 estimated tax | | • | | |
| | t VII-A Statements Regarding Activities | | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | participate | , | Yes | No |
| | or intervene in any political campaign? | | - 1 | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page | | | | |
| | 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 p | oublished oi | · | | |
| | distributed by the foundation in connection with the activities | | ŀ | | |
| C | Did the foundation file Form 1120-POL for this year? | | 1 c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. | | | | |
| | (1) On the foundation \$\Bigs\\$ (2) On foundation managers \$\Bigs\\$ | | ļ | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure ta | x imposed | | | ļ |
| | on foundation managers > \$ | | | | , |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | . 2 | | X |
| | If "Yes," attach a detailed description of the activities | | . [| | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, | | | | х |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | . 3 4a | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | [| | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | X |
| 5 | 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 are supported by the state of the state o | ctions that | . | | |
| | conflict with the state law remain in the governing instrument? | | | X | <u></u> |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a | | | X | |
| 8a | | | | | |
| - | CT, | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn | ney Genera | ı | | |
| | (or designate) of each state as required by General Instruction G? If "No," attach explanation | | 1 | X | <u> </u> |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 49 | | | | |
| | 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes | | | | |
| | Part XIV | | . 9 | ļ | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing to | their names | ; | | |
| | and addresses | | . 10 | X | <u> </u> |

| Pai | t VII-A Statements Regarding Activities (continued) | | | |
|-----|--|----------|-----------------|---------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► EDWARD Y ORENSTEIN Telephone no ► 203-656 | 5-35 | 46 | |
| | Located at ▶68 STEPHEN MATHER ROAD DARIEN, CT ZIP+4 ▶ 06820 | | | |
| 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 | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority | | Yes | No |
| - | over a bank, secunties, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of | | | |
| | the foreign country | | | |
| Pai | t 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 |
| 1 a | During the year did the foundation (either directly or indirectly). | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for | | | |
| | the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | | | |
| | foundation agreed to make a grant to or to employ the official for a period after | | | |
| | termination of government service, if terminating within 90 days.) Yes X No | | l | |
| h | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| Ü | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | <u> </u> | | |
| _ | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | | |
| C | were not corrected before the first day of the tax year beginning in 2011? | 1c | | Х |
| • | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | 1,0 | | |
| 2 | | | | |
| _ | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and | | | |
| а | 6e, Part XIII) for tax year(s) beginning before 2011? | | | |
| | If "Yes," list the years | | | |
| _ | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| L | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | 1 | 1 1 | |
| | | 2 b | | Х |
| _ | all years listed, answer "No" and attach statement - see instructions) | | | |
| C | • | | | |
| ٥. | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| 38 | · · · · · · · · · · · · · · · · · · · | ł | | |
| | at any time during the year? | 1 | | |
| 10 | | | | |
| | 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 | 2. | | |
| | foundation had excess business holdings in 2011) | 3b | | X |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | $\vdash \vdash$ | - |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4 h | | х |

| -orm | 990-PF (2011) 1111 ONENDIELIN | | | | 13,0301 | Fage 0 |
|-----------|--|--|------------------------|---|------------------------------|----------|
| Pai | t VII-B Statements Regarding Activities for | or Which Form 4 | 720 May Be Requ | ired (continued) | | |
| 5a | During the year did the foundation pay or incur any amou | nt to | | | | |
| | (1) Carry on propaganda, or otherwise attempt to influer | nce legislation (section | 4945(e))? | . Yes X No | ,] | |
| | (2) Influence the outcome of any specific public ele | | | | | |
| | directly or indirectly, any voter registration drive? | | | . Yes X No | , | |
| | (3) Provide a grant to an individual for travel, study, or oth | ner similar purposes? | | . Yes X No | .]] | |
| | (4) Provide a grant to an organization other than a | | | | | |
| | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s | | | | , | |
| | (5) Provide for any purpose other than religious, ch | | | | | |
| | purposes, or for the prevention of cruelty to children o | | | 1 1 1 1 1 1 1 1 1 1 1 1 | , | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | | | | , | |
| _ | Regulations section 53.4945 or in a current notice regard | | | | 5b | |
| | Organizations relying on a current notice regarding disast | | • | . 🗀 | | |
| c | If the answer is "Yes" to question 5a(4), does the | | | | | |
| · | because it maintained expenditure responsibility for the gi | | • | | . | |
| | If "Yes," attach the statement required by Regulations sect | | • • • • • • • • • | | | |
| ٤. | Did the foundation, during the year, receive any fund | | ctly to nay premium | ne. | 1 1 | |
| va | on a personal benefit contract? | | | | . | |
| h | Did the foundation, during the year, pay premiums, direct | | | | бь 6 | |
| | If "Yes" to 6b, file Form 8870 | any or munechy, on a p | Dersonal Denem Contrac | ot | · · · | |
| ٠. | At any time during the tax year, was the foundation a pa | rty to a prohibited tax | shelter transaction? | Yes X No | | |
| | If "Yes," did the foundation receive any proceeds or have | | | | 7b | x |
| | t VIII Information About Officers, Directors | . Trustees. Foun | dation Managers. | Highly Paid Emple | | |
| | and Contractors | | | | | |
| 1_ | List all officers, directors, trustees, foundation n | nanagers and their (b) Title, and average | (c) Compensation (see | (d) Contributions to | | |
| | (a) Name and address | hours per week devoted to position | (If not paid, enter | employee benefit plans and deferred compensation | (e) Expense a other allow | |
| | | devoted to position | | and deleted compensation | | |
| γυ | TACHMENT 3 | | 0 | d | | 0 |
| | <u> </u> | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | - | | |
| | | | | | | |
| 2 | Compensation of five highest-paid employees | (other than thes | o included on lin | o 1 - soo instructi | one) If non | o enter |
| 2 | "NONE." | (other than thos | e included on an | e i - see ilistiucti | 0115). 11 11011 | e, enter |
| | | (b) Title, and average | | (d) Contributions to employee benefit | (e) Expense | account |
| (a |) Name and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | plans and deferred | other allow | |
| | | devoted to position | | compensation | | |
| - | NONE | | | | | |
| | NONE | | | | | |
| | | | | 1 | | |
| | | | | - | | |
| | | | | | | |
| | | | | | _ | |
| | | [| | | | |
| | | | | | | |
| | | | | | | |
| | | | <u> </u> | | | |
| Tota | I number of other employees paid over \$50,000 | | | | | |

THE ORENSTEIN FAMILY FOUNDATION

| Form 990-PF (2011) | Page 7 |
|--|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued) | yees, |
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON | E." |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NONE | |
| | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | |
| Part IX-A Summary of Direct Charitable Activities | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc | Expenses |
| 1 N/A | |
| | |
| 2 | |
| 3 | |
| | |
| 4 | |
| Part IX-B Summary of Program-Related Investments (see instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 NONE | |
| 2 | |
| | |
| All other program-related investments. See instructions | |
| 3 NONE | |
| | |

Form **990-PF** (2011)

Page 8

| Pa | irt X | Minimum Investment Return (All domestic foundations must complete this part. Foreige instructions.) | gn founda | ations, |
|---------------|---------|---|-----------|---------------------------------------|
| ī | Fair | market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purpo | | | |
| а | Avera | age monthly fair market value of securities | 1a | 50,811. |
| b | Avera | age of monthly cash balances | 1b | 879,627. |
| С | Fair r | narket value of all other assets (see instructions) | 1c | |
| d | Total | (add lines 1a, b, and c) | 1d | 930,438. |
| е | Redu | ction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (a | ttach detailed explanation) |] | |
| 2 | Acqui | isition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtr | act line 2 from line 1d deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | 3 | 930,438. |
| 1 | Cash | deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | ınstru | alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 4 | 13,957. |
| 5 | Net v | alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 916,481. |
| 3 | Minin | num investment return. Enter 5% of line 5 | 6 | 45,824. |
| Pa | rt XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ □ and do not complete this process. | part.) | |
| $\overline{}$ | Minim | num investment return from Part X, line 6 | 1 | 45,824. |
| ≀a | Taxo | on investment income for 2011 from Part VI, line 5 2a 4, 910. | | · · · · · · · · · · · · · · · · · · · |
| b | Incon | ne tax for 2011. (This does not include the tax from Part VI) | 1 | |
| _ | | ines 2a and 2b | 2c | 4,910. |
| 3 | Distri | butable amount before adjustments. Subtract line 2c from line 1 | 3 | 40,914. |
| 1 | | veries of amounts treated as qualifying distributions | 4 | |
| 5 | | ines 3 and 4 | 5 | 40,914. |
| ; | | | 6 | |
| 7 | Distri | ction from distributable amount (see instructions) ibutable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | | | 7 | 40,914. |
| _ | | | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Pa | art XII | Qualifying Distributions (see instructions) | | |
| ī | Amo | unts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expe | enses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 183,860. |
| b | Prog | gram-related investments - total from Part IX-B | 1b | |
| 2 | Amo | pram-related investments - total from Part IX-B punts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | | oses | 2 | |
| 3 | Amo | unts set aside for specific charitable projects that satisfy the: | | |
| a | | ability test (prior IRS approval required) | 3a | |
| b | | h distribution test (attach the required schedule) | 3b | |
| 1 | | ifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 183,860. |
| ; | | ndations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | |
| - | | er 1% of Part I, line 27b (see instructions) | 5 | 0 |
| ; | Adiu | isted qualifying distributions. Subtract line 5 from line 4 | 6 | 183,860. |
| • | Note | e. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal | | |
| | | qualifies for the section 4940(e) reduction of tax in those years. | | |

Page 9 Form 990-PF (2011) Part XIII Undistributed Income (see instructions) (d) **(b)** (c) (a) Years prior to 2010 2010 2011 Corpus Distributable amount for 2011 from Part XI, 40,914.Undistributed income, if any, as of the end of 2011. Enter amount for 2010 only . . Total for pnor years 20 09 ,20 08 ,20 07 Excess distributions carryover, if any, to 2011 76,533 a From 2006 165,969. b From 2007 138,980. c From 2008 137,800. From 2009 178,100. From 2010 697,382 Total of lines 3a through e Qualifying distributions for 2011 from Part XII, 183,860. line 4: ▶ \$ a Applied to 2010, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election 183,860. required - see instructions) d Applied to 2011 distributable amount Remaining amount distributed out of corpus . . 40,914. 40,914. Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 840,328 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 4a from line 2a Taxable amount - see Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not 35,619 applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2012. 804,709. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 165,969. a Excess from 2007 . . . 138,980. b Excess from 2008 . . . 137,800. c Excess from 2009 . . . 178,100. d Excess from 2010 . . .

Form 990-PF (2011)

e Excess from 2011 . . .

183,860.

Check here $\triangleright [X]$ 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 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:

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Page 11

| Part XV Supplementary Information (| continuea) | | | |
|--|---|-------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid Duri Recipient Name and address (home or business) | ng the Year or Appr | oved for F | -uture Payment | |
| Recipient | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| ATTACHMENT 4 | | | | |
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| | | | | 102 060 |
| Total | · · · · · · · · · · · · · · · · · · · | | | 183,060 |
| b Approved for future payment | | | | |
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| Total | <u></u> | <u> </u> | 3b | <u> </u> |

06-1576951 THE ORENSTEIN FAMILY FOUNDATION Form 990-PF (2011) Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Related or exempt (d) (a) (b) (c) function income Amount Amount Business code Exclusion code (See instructions.) 1 Program service revenue b g Fees and contracts from government agencies 2 Membership dues and assessments 2,907. 14 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 18 19,643. 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events . . . 10 Gross profit or (loss) from sales of inventory. . 11 Other revenue: a 22,550. 12 Subtotal. Add columns (b), (d), and (e) 22,550. (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) V

JSA 1E1492 1 000

| Form 99 | 90-PF | (2011) | THE ORE | NSTEIN | FAMILY | FOUNDAT | ION | | 06-157 | 6951 | Pa | ge 13 |
|----------------------|---|--|---|---|--|---|--------------------------|--|--|----------------------------------|----------------------------|-----------------------------|
| Part | XVII | Information R Exempt Organ | | ansfers | To and | Transacti | ons an | d Relationships | With None | chari | table | ; |
| a 7 ((b (| n secongan Frans 1) Ca 2) Of Other 1) Sa 2) Pt | ne organization direct ction 501(c) of the Co izations? fers from the reportin ash ther assets transactions. ales of assets to a no urchases of assets fro | ly or indirectly ode (other than ag foundation to | a nonch | 501(c)(3) on aritable extended in the control of th | empt organ | zation of | section 527, relating f: | to political | 1a(1) 1a(2) 1b(1) 1b(2) | Yes | X X X X |
| ((c S d l | 4) Re 5) Lo 6) Pe Sharii f the /alue | ental of facilities, equi- eimbursement arrange eans or loan guarantee erformance of service ing of facilities, equipn answer to any of the of the goods, other in any transaction or | ements | hip or fun sts, other es," comp ices give gement, | adraising so assets, or polete the form n by the re show in co | licitations paid employ ollowing sc eporting for | ees hedule. undation | Column (b) should If the foundation of the goods, othe | always show received less r assets, or s | the than ervice | fair m fair m s rece | X X X arke arke |
| (a) Lin | e no. | (b) Amount involved N/A | (c) Name of | nonchantab | ole exempt orga | anızatıon | (d) De: | scription of transfers, tran | sactions, and shar | nng arra | ngemei | nts |
| | | foundation directly | • | | | | | | nizations | Y (| es X | No |
| | | s," complete the follo | wing schedule | I | | | T | | antion of mistions | | | - |
| | | (a) Name of organizatio | n | _ | (b) Type of o | organization | | (c) Desc | nption of relations | snip | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Sign Here | corr | er penalties of perjury, I declared, and complete Declaration of the Complete Declarat | are that I have exam fpreparer(otherthan | uned this ret taxpayer) is b | ased on all infon | accompanying so mation of which p | hedules and preparer has | d statements, and to the beany knowledge | | S discus | s this | retum |
| Paid | | Print/Type preparer's | s name | Prep | arer's signat | ure | 0 | Date July | Checkif | PTIN | 6261 | |

10018

Firm's EIN ▶ 13-3311619

Phone no. 212-490-3113 Form 990-PF (2011)

Preparer

Firm's name

Use Only Firm's address ▶ 5 W. 37TH STREET, 4TH FL.

NEW YORK,

▶ FULVIO & ASSOCIATES, L.L.P.

Schedule B

(Form 990, 990-EZ, or 990-PF)*
Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

| | POLINDARION | Employer identification number |
|---|--|--------------------------------|
| THE ORENSTEIN FAMILY | FOUNDATION | 06-1576951 |
| Organization type (check one): | | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private fou | ındation |
| | 527 political organization | |
| Form 990-PF 501(c)(3) exempt private foundation | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundate | tion |
| | 501(c)(3) taxable private foundation | |
| | vered by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a S | Special Rule. See |
| General Rule | | |
| | ing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or econtributor. Complete Parts I and II | or more (in money or |
| Special Rules | | |
| under sections 509(a) | B) organization filing Form 990 or 990-EZ that met the 33 1/3 % support to (1) and 170(b)(1)(A)(vi) and received from any one contributor, during the 1000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form I. | e year, a contribution of |
| during the year, total | 7), (8), or (10) organization filing Form 990 or 990-EZ that received from a contributions of more than \$1,000 for use <i>exclusively</i> for religious, charita es, or the prevention of cruelty to children or animals. Complete Parts I, II, | ble, scientific, literary, |
| | '), (8), or (10) organization filing Form 990 or 990-EZ that received from a butions for use exclusively for religious, charitable, etc., purposes, but the \$1,000. If this box is checked, enter here the total contributions that were | |

JSA

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE ORENSTEIN FAMILY FOUNDATION

Employer identification number 06-1576951

| Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. | | | | |
|---|--|----------------------------|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 1_ | EDWARD Y ORENSTEIN 68 STEPHEN MATHER ROAD DARIEN, CT 06820 | \$178,540. | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) | |

Employer identification number 06-1576951

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 |
|---------------------------|--|--|----------------------|
| 1 | 1000 SHS SPDR GOLD TRUST | | |
| | | \$\$. | 09/13/2011 |
| (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 |
| | | | |

FORM 990-PF

PART IV - CAPITAL GAIN ADJ. ON DONATED SECURITIES SOLD

\$1MM MET NSH-DVD CO TN HEFB 7.05% - 6/1/21

> Fdn. Basis 657,360 Donor Cost 502,613

> > Adj. 154,747

1,000 shs. SPDR Gold Trust

Fdn. Basis 178,540

Donor Cost 109,513

> Adj. 69,027

Total Capital Gain Adj. 223,774

THE ORENSTEIN FAMILY FOUNDATION

4701CE C546 5/3/2012

ATTACHMENT

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

25.

DESCRIPTION
BANK FEE
CUSTODY FEES

434. 409.

TOTALS

434.

6:02:20 PM V 11-4.3

ATTACHMENT 1 PAGE 21

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

\$1MM MET NSH-DVD, 7.05% DUE 21

US OBLIGATIONS TOTAL

ATTACHMENT 2

ENDING BOOK VALUE ATTACHMENT 2 PAGE 22 ATTACHMENT 3

| EXPENSE ACCT AND OTHER ALLOWANCES | 0 | 0 | 0 |
|---|--|--|--------------|
| CONTRIBUTIONS EXE TO EMPLOYEE AN BENEFIT PLANS AI | 0 | 0 | 0 |
| COMPENSATION | 0 | 0 | 0 |
| TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | TRUSTEE 5.00 | TRUSTEE 5.00 | GRAND TOTALS |
| NAME AND ADDRESS | EDWARD Y ORENSTEIN 68 STEPHEN MATHER ROAD DARIEN, CT 06820 | CLAIRE ORENSTEIN 68 STEPHEN MATHER ROAD DARIEN, CT 06820 | |

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE ATTACHED

NONE 501 (C) (3)

PURPOSE OF GRANT OR CONTRIBUTION

TO FURTHER THE CHARITABLE PURPOSE

183,060.

AMOUNT

ATTACHMENT 4

183,060.

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 4
PAGE 24

V 11-4.3

4701CE C546 5/3/2012

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FORM 990-PF

PART XV, Line 3a - CONTRIBUTIONS PAID DURING THE YEAR*

| American Cancer SOciety | 250 |
|-----------------------------------|--------------|
| Child Advocates of Connecticut | 250 |
| Darien High School | 125 |
| Duke University | 50,000 |
| Duke University Alumni Assn. | 1,000 |
| Great Steps | 250 |
| Horizons | 250 |
| Ling Lowell Heywood Thomas School | 116,760 |
| KINH | 6,200 |
| Nantucket Historical Assn. | 125 |
| Nantucket Land Council | 5,000 |
| NOMAF | 200 |
| The Childrens School | 150 |
| St. Luke's Life Works | <u>2,500</u> |
| | |

Total Contributions 183,060

^{*}The purpose of the contributions is to aid donee organizations in their exempt functions.

ELECTION UNDER REGULATIONS SEC. 53.4942(a)-3(d)(2)

We hereby elect under Regulation Sec. 53.4942(a)-3(d)(2) to treat the qualifying distributions made during the year of \$183,860. as having been made out of corpus.