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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, **and ending** , 20

Name of foundation
RUTH WINKELMAN WENDER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O OPPENHEIMER TRUST, 18 COLUMBIA TPKE

City or town, state, and ZIP code
FLORHAM PARK, NJ 07932-2289

A Employer identification number
11-3465667

B Telephone number (see instructions)
(973) 245-4635

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,464,675. **J Accounting method.** ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	76,574.	76,574.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,991.			
	b Gross sales price for all assets on line 6a 988,990.				
	7 Capital gain net income (from Part IV, line 2)		46,991.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	623,565.	123,565.		
	13 Compensation of officers, directors, trustees, etc.	74,369.	37,185.		37,185.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 8	1,525.	1,525.	NONE	NONE
	c Other professional fees (attach schedule) STMT 9	3,541.	3,541.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 10	3,102.	3,102.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 11	58,229.			58,229.
	24 Total operating and administrative expenses. Add lines 13 through 23	140,766.	45,353.	NONE	95,414.
	25 Contributions, gifts, grants paid	166,103.			166,103.
	26 Total expenses and disbursements. Add lines 24 and 25	306,869.	45,353.	NONE	261,517.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	316,696.			
	b Net investment income (if negative, enter -0-)		78,212.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,182.	-1,160.	-1,160.
	2	Savings and temporary cash investments		104,345.	83,256.	83,256.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate bonds (attach schedule) . STMT 12.	1,179,894.	1,438,538.	1,605,975.	
	11 c	Investments - corporate bonds (attach schedule) . STMT 23. Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	220,295.			
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 24.	1,276,104.	1,564,718.	1,776,604.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,781,820.	3,085,352.	3,464,675.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	2,781,820.	3,085,352.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	2,781,820.	3,085,352.		
31	Total liabilities and net assets/fund balances (see instructions)	2,781,820.	3,085,352.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,781,820.
2	Enter amount from Part I, line 27a	2	316,696.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	1,614.
4	Add lines 1, 2, and 3	4	3,100,130.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	14,778.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,085,352.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 982,160.		941,999.	40,161.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			40,161.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	46,991.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	163,629.	3,115,342.	0.052524
2009	105,178.	2,499,337.	0.042082
2008	74,500.	1,814,932.	0.041048
2007	73,417.	1,633,934.	0.044933
2006	73,948.	1,298,798.	0.056936
2 Total of line 1, column (d)			0.237523
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			0.047505
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			3,617,829.
5 Multiply line 4 by line 3			171,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)			782.
7 Add lines 5 and 6			172,647.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			261,517.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	782.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	782.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	782.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,592.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,592.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	810.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 784. Refunded ▶	11	26.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ OPPENHEIMER TRUST Telephone no. ▶ (973) 245-4635 Located at ▶ 18 COLUMBIA TURNPIKE, FLORHAM PARK, NJ ZIP + 4 ▶ 07392			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		74,369.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
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	
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,500,457.
b	Average of monthly cash balances	1b	172,466.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,672,923.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,672,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,617,829.
6	Minimum investment return. Enter 5% of line 5	6	180,891.

Part 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 part.)

1	Minimum investment return from Part X, line 6	1	180,891.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	782.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,109.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	180,109.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	180,109.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	261,517.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	261,517.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	782.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,735.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				180,109.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			16,456.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>261,517.</u>				
a Applied to 2010, but not more than line 2a			16,456.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				180,109.
e Remaining amount distributed out of corpus	64,952.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	64,952.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	64,952.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	64,952.			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 45				
Total			▶ 3a	166,103.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	76,574.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	46,991.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					123,565.	
13 Total. Add line 12, columns (b), (d), and (e)					123,565.	

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

[illegible]

95

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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 foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

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

Name of organization

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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	IRENE WINKELMAN 49TH EAST 86TH STREET NEW YORK, NY 10028	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	288.	288.
ABBOTT LABS COM	113.	113.
ADVISORS SER TR PIA TOTAL RETURN BD FD	8,846.	8,846.
AIR PRODUCTS & CHEMICALS INC COM	35.	35.
AKZO NOBEL N.V. ADR	381.	381.
ALLIANZ AKTIEGELELA	490.	490.
AMERICAN CAMPUS CMNTYS INC	176.	176.
AMERICAN ELEC PWR INC COM	285.	285.
AMERICAN EXPRESS CO COM	88.	88.
AMERICAN TOWER CORP	69.	69.
AMERIPRISE FINANCIAL INC	24.	24.
AMGEN INC COM	64.	64.
ANADARKO PETE CORP COM	5.	5.
ANALOGIC CORP	22.	22.
ANDERSONS INC	52.	52.
AON CORP	8.	8.
APACHE CORP COM	49.	49.
AVALONBAY COMMUNITIES INC	46.	46.
AXA DEP SHS	393.	393.
B A S F A G SPONS ADR	153.	153.
BANCO SANTANDER CEN SPONS ADR	593.	593.
BANK OF AMERICA CORP COM	12.	12.
BANK OF AMERICA CORP 6.25% DUE 04/15/201	2,917.	2,917.
BARNES GROUP INC	15.	15.
BECTON DICKINSON & CO COM	239.	239.
BEST BUY INC COM	13.	13.
BHP LTD SPONSORED ADR	378.	378.
BOEING CO COM	81.	81.
BOSTON PRIVATE FINL HLDGS INC	4.	4.
BOSTON PROPERTIES	85.	85.
BROADCOM CORP CL-A	26.	26.
CLECO CORP NEW	194.	194.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CME GROUP INC	143.	143.
CRH PLC ADR	495.	495.
CVS CORP	70.	70.
CALAMOS ASSET MGMT INC CL A	149.	149.
CANADIAN NATL RY CO	217.	217.
CANON INC SP ADR	462.	462.
CAPITAL ONE FINANCIAL CORP COM	27.	27.
CARNIVAL CORP NEW	96.	96.
CARREFOUR SA SPONSORED ADR	817.	817.
CATERPILLAR INC DEL COM	11.	11.
CATHAY GENERAL BANCORP	12.	12.
CHEVRON CORP COM	53.	53.
CISCO SYS INC COM	100.	100.
CITIGROUP INC NEW	6.	6.
CITIGROUP INC 4.875% DUE 05/07/2015	200.	200.
COCA COLA CO COM	314.	314.
COCA COLA CO 5.75% DUE 03/15/2011	1,006.	1,006.
COHEN & STEERS RLTY SHS INC	1,759.	1,759.
COLGATE PALMOLIVE CO	267.	267.
COLONIAL PPTYS TR SH BEN INT	99.	99.
COMCAST CORP CLASS A NEW	38.	38.
COMMUNITY BK SYS INC COM	42.	42.
CONOCOPHILLIPS COM	457.	457.
COOPER TIRE & RUBR CO	42.	42.
ADVANTAGE PRIMARY LIQUIDITY FUND	5.	5.
ADVANTAGE PRIMARY LIQ FD	45.	45.
DEERE & CO COM	196.	196.
DEVON ENERGY CORP COM	101.	101.
DIAGEO PLC NEW SPONS ADR	506.	506.
DIAMONDROCK HOSPITALITY CO	68.	68.
DIME CMNTY BANCSHARES COM	124.	124.
WALT DISNEY CO COM	144.	144.
DR PEPPER SNAPPLE GROUP INC	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DU PONT E I DE NEMOURS & CO COM	268.	268.
ENI SPA SPONS ADR	811.	811.
EAGLE MATERIALS INC	13.	13.
EAST WEST BANCORP INC	48.	48.
EL PASO ELEC CO NEW	103.	103.
EMPIRE DISTRICT ELECTRIC CO	157.	157.
ERICSSON ADR B SEK 10	389.	389.
ESPRIT HLDGS LTD ADR	271.	271.
EXXON MOBIL CORP COM	516.	516.
FASTENAL CO	214.	214.
FIFTH THIRD BANCORP COM	70.	70.
FIRST POTOMAC RLTY TR	326.	326.
FOOT LOCKER INC	189.	189.
FRANCE TELECOM SA SPONS ADR	1,133.	1,133.
FRANKLIN RES INC COM	101.	101.
FREEMPORT MCMORAN COPPER & GOLD CL B	436.	436.
GENERAL DYNAMICS CORP COM	123.	123.
GENERAL ELEC CO COM	264.	264.
GIVAUDAN SA ADR	201.	201.
GLAXOSMITHKLINE PLC ADS	774.	774.
GOLDMAN SACHS GROUP, INC.	73.	73.
GOLDMAN SACHS GROUP INC 5.70% DUE 09/01/	1,624.	1,624.
GOODRICH CORP	36.	36.
HSBC HOLDINGS PLC SPONS ADR NEW	525.	525.
HALLIBURTON CO COM	28.	28.
HESS CORP	46.	46.
HEWLETT PACKARD CO COM	9.	9.
HOLLY CORP	42.	42.
HORACE MANN EDUCATORS CORP NEW	25.	25.
HUMANA INC COM	24.	24.
ILLINOIS TOOL WORKS INC	78.	78.
IMPERIAL TOBACCO GROUP PLC ADR	456.	456.
INTEL CORP COM	21.	21.

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STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL BUSINESS MACHS COM	338.	338.
INVACARE CORP	3.	3.
ISHARES TR INDEX BARCLY USAGG B	12,386.	12,386.
ISHARES TR 1-3 YR TRS BD	2,164.	2,164.
IVY FDS INC ASSET STRATEGY FD A	2,815.	2,815.
JP MORGAN CHASE & CO COM	358.	358.
JOHNSON & JOHNSON COM	378.	378.
JOHNSON CONTROLS INC	201.	201.
KAISER ALUMINUM CORP	102.	102.
KAO CORP SPONS ADR	272.	272.
KEYCORP NEW COM	46.	46.
KIMBERLY CLARK CORP COM	30.	30.
KOHL'S CORP COM	51.	51.
KRAFT FOODS INC-A	502.	502.
LEXINGTON CORP PPTYS TR	307.	307.
LINCOLN NATL CORP IND	23.	23.
MFA MORTGAGE INVESTMENTS INC	249.	249.
MKS INSTRUMENT INC	138.	138.
MANITOWOC INC	13.	13.
MCDONALDS CORP	586.	586.
MEAD JOHNSON NUTRITION CO	40.	40.
MERCK & CO INC NEW	316.	316.
METLIFE INC	152.	152.
MICROSOFT CORP COM	179.	179.
MID-AMER APT CMNTYS INC	178.	178.
MITSUBISHI UFJ FINL ADR	430.	430.
MORGAN STANLEY 6.75% DUE 04/15/2011	1,181.	1,181.
NTT DOCOMO INC SPONS ADR	366.	366.
NATIONAL GRID PLC SP ADR	164.	164.
NATIONAL-OILWELL INC	79.	79.
NESTLE S A SPONSORED ADR REPSTG REG SH	877.	877.
NINTENDO CO LTD SPONS ADR NEW	126.	126.
NORTHERN TRUST CORP	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHROP GRUMMAN CORP COM	65.	65.
NOVARTIS AG ADR	807.	807.
OCCIDENTAL PETE CORP DEL COM	411.	411.
OMNICOM GROUP	228.	228.
ORACLE CORP COM	46.	46.
PG&E CORP	191.	191.
PNC FINANCIAL SERVICES GROUP COM	183.	183.
PPG INDS INC COM	16.	16.
PPL CORP	50.	50.
PEABODY ENERGY CORP	37.	37.
PENN VA CORP	16.	16.
PEPSICO INC COM	153.	153.
PETROBRAS BRASILEIRO ADR SPONSORED	406.	406.
PFIZER INC COM	474.	474.
PIEDMONT NAT GAS INC	230.	230.
POLYONE CORP COM W I	67.	67.
POSTNL N V SPONSORED ADR	153.	153.
PRAXAIR INC	244.	244.
PRICE T ROWE GROUP INC	221.	221.
PROSPERITY BANCSHARES INC	40.	40.
PRUDENTIAL FINL INC	177.	177.
PUBLIC SVC ENTERPRISE GROUP	109.	109.
QUALCOMM INC COM	159.	159.
RADIAN GROUP INC	2.	2.
REED ELSEVIER P L C SPONS ADR NEW	370.	370.
REYNOLDS AMERICAN INC	229.	229.
ROCHE HOLDINGS LTD SPONSORED ADR	629.	629.
ROGERS COMMUNICATIONS INC CL B	36.	36.
ROYAL DUTCH SHELL PLC SPONS ADR	732.	732.
ST JUDE MED INC COM	91.	91.
SANOFI SPONSORED ADR	728.	728.
SAP AG-SPONSORED ADR	160.	160.
SCHLUMBERGER LTD COM	114.	114.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHNITZER STL INDS CL A	5. 175.	5. 175.
SEMPRA ENERGY	96.	96.
SIMON PROPERTY GROUP INC	94.	94.
SMITH A O	241.	241.
SMUCKER J M CO COM NEW	356.	356.
SOCIETE GENERALE FRANCE SPON ADR	8.	8.
SONIC AUTOMOTIVE INC CL A	144.	144.
SOVRAN SELF STORAGE INC	9.	9.
STAPLES INC COM	198.	198.
STARBUCKS CORP COM	1.	1.
SUNTRUST BKS INC	38.	38.
SUSQUEHANNA BANCSHARES INC PA	338.	338.
SYNGENTA AG ADR SPONSORED	245.	245.
TJX COS INC NEW COM	151.	151.
TNT NV ADR	29.	29.
TNT EXPRESS N V ADR	128.	128.
TANGER FACTORY OUTLET CTRS INC REIT	99.	99.
TARGET CORP COM	1,840.	1,840.
TARGET CORP 5.875% DUE 3/1/2012	385.	385.
TELEFONICA DE ESPANA S A	160.	160.
TEVA PHARMACEUTICAL INDS LTD SPONS ADR	198.	198.
3M CO COM	28.	28.
TIME WARNER INC NEW	91.	91.
TIME WARNER CABLE INC	560.	560.
TOTAL S.A. SPONSORED ADR	38.	38.
TRAVELERS COMPANIES INC	10.	10.
TRIUMPH GROUP INC NEW	18.	18.
TWIN DISC INC	225.	225.
UIL HLDG CORP	106.	106.
US BANCORP COM	631.	631.
UNILEVER PLC NEW ADS	71.	71.
UNILEVER NV NY SHARES NEW	137.	137.
UNION PAC CORP COM		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNISOURCE ENERGY CORP	180.	180.
UNITED PARCEL SERVICE INC COM CL B	312.	312.
UNITED STS STL CORP NEW COM	7.	7.
UNITED TECHNOLOGIES CORP COM	460.	460.
UNITEDHEALTH GROUP INC COM	99.	99.
VANGUARD INDEX FDS SM CP VAL	226.	226.
VERIZON COMMUNICATIONS COM	260.	260.
VODAFONE GROUP PLC ADR	384.	384.
VORNADO REALTY TRUST	27.	27.
WPP PLC ADR	235.	235.
WAL MART STORES INC COM	210.	210.
WALGREEN CO COM	68.	68.
WASTE MANAGEMENT INC COM	50.	50.
WELLS FARGO & CO NEW COM	195.	195.
WERNER ENTERPRISES INC	140.	140.
ALTERRA CAPITAL HOLDINGS LIMIT	59.	59.
ACCENTURE PLC IRELAND	350.	350.
COVIDIEN PLC	17.	17.
COVIDIEN PLC	54.	54.
ACE LTD	56.	56.
TYCO INTERNATIONAL LTD	29.	29.
TOTAL	76,574.	76,574.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,525.	1,525.		
TOTALS	1,525.	1,525.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	3,541.	3,541.
	-----	-----
TOTALS	3,541.	3,541.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,263.	2,263.
FEDERAL TAX PAYMENT - PRIOR YE	26.	26.
FEDERAL ESTIMATES - PRINCIPAL	813.	813.
	-----	-----
TOTALS	3,102.	3,102.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

58,229.

58,229.

TOTALS

58,229.

58,229.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCENTURE LTD CL A	13,760.	16,555.
CISCO SYSTEMS INC COM	11,642.	13,632.
CME GROUP INC		
FREEMPT-MCMRAN CPR & GLD	4,520.	4,120.
GENERAL ELECTRIC	10,280.	11,086.
GOLDMAN SACHS GROUP INC	5,168.	2,894.
HEWLETT PACKARD CO DEL		
INTEL CORP		
INTUIT INC COM		
JOHNSON AND JOHNSON COM	10,346.	11,017.
KRAFT FOODS INC VA CL A	12,190.	16,663.
MCDONALDS CORP COM	9,275.	15,050.
MICROSOFT CORP	8,233.	8,255.
PEPSICO INC	4,036.	4,445.
PFIZER INC	10,459.	12,833.
PRUDENTIAL FINANCIAL INC	4,619.	4,210.
STAPLES INC		
UNITED TECHS CORP COM	12,811.	18,346.
APPLE INC	12,432.	25,515.
BANK OF AMERICA CORP		
GOOGLE INC CL A	11,422.	12,272.
BEST BUY CO INC		
CAPITAL ONE FINANCIAL CORP	9,117.	7,654.
J P MORGAN CHASE & CO	11,292.	9,310.
AT&T INC	7,627.	8,467.
ABBOTT LABS		
AIR PRODUCTS & CHEMICALS INC		
AMGEN	6,163.	7,384.
ANDARKO PETE CORP	4,636.	4,503.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
APACHE CORP	2,876.	2,446.
BECTON DICKINSON & CO	9,531.	10,610.
BOSTON PRIVATE FINL HLDGS INC	4,293.	4,764.
BOSTON PROPERTIES	5,045.	6,474.
CVS CAREMARK CORP	6,576.	7,952.
CATERPILLAR INC		
CHEVRON CORP	10,911.	11,172.
COLGATE-PALMOLIVE CO	8,073.	11,087.
CONOCOPHILLIPS	6,254.	7,797.
COSTCO WHOLESALE CORP		
DEERE & CO	10,411.	12,453.
DEVON ENERGY CORP NEW	10,235.	9,300.
WALT DISNEY CO	7,063.	7,163.
DRESS BARN INC		
EAGLE MATERIALS INC		
EAST WEST BANCORP INC	4,664.	5,905.
EXXON MOBIL CORP	18,004.	22,885.
FIRST POTOMAC RLTY TR		
GENERAL DYNAMICS CORP	3,562.	3,785.
GENESEE & WYO INC CL A	3,714.	6,846.
HSBC HOLDINGS PLC SPONS ADR	13,482.	9,487.
INTERNATIONAL BUSINESS MACH	12,800.	19,307.
JETBLUE AIRWAYS CORP		
JOHNSON CONTROLS INC		
KIMBERLY-CLARK CORP		
MERCK & CO INC	5,794.	6,409.
METLIFE INC	7,287.	6,423.
NORTHERN TRUST CORP		
OCCIDENTAL PETROLEUM CORP	16,225.	20,801.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ORACLE CORP	7,509.	6,720.
PG&E	5,479.	5,235.
PNC FINL SVCS GROUP INC	3,871.	4,556.
PRAXAIR INC	8,020.	13,042.
T ROWE PRICE GROUP INC	5,992.	10,137.
PROSPERITY BANCSHARES INC	4,848.	4,640.
PUBLIC SVC ENTERPRISE GROUP	5,980.	5,843.
QUALCOMM INC	6,751.	10,393.
SCHLUMBERGER LTD	5,956.	8,266.
SMITH A O	3,969.	4,534.
TJX COMPANIES INC	15,224.	23,432.
THERMO FISHER SCIENTIFIC INC	2,187.	2,428.
TRAVELERS COMPANIES INC	4,500.	5,444.
UIL HLDG CORP	5,151.	6,367.
US BANCORP	3,119.	3,733.
VERIZON COMMUNICATIONS INC	3,755.	5,256.
VODOFONE GROUP PLC ADR	7,143.	6,867.
WPP PLC ADR	8,886.	11,125.
WAL-MART STORES INC	2,092.	2,211.
WASTE MANAGEMENT INC NEW	9,555.	11,189.
WELLS FARGO CO NEW	6,005.	6,311.
ACE LTD		
UBS AG		
AKZO NOBEL N.V. ADR	9,113.	9,409.
AXA DEP SHS	7,631.	5,190.
BANCO SANTANDER CEN SPONS ADR	8,391.	6,272.
BHP BILLITON LTD SPONS ADR	15,947.	15,044.
CRH PLC ADR	12,622.	13,180.
CANON INC SP ADR	10,377.	14,181.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
DIAGEO PLC NEW SPONS ADR	9,755.	14,075.
ENI SPA SPONS ADR	12,574.	11,927.
ERICSSON (LM) TEL SPONS ADR	6,564.	6,402.
FRANCE TELECOM SA SPONS ADR	13,522.	9,145.
GLAXOSMITHKLINE PLS ADS	10,822.	14,054.
MITSUBISHI UFJ FINL ADR	14,480.	12,067.
NESTLE SA-SPONS ADR FOR REG	13,709.	18,479.
NOVARTIS AG ADR	13,112.	14,750.
ROCHE HOLDINGS LTD SPONS ADR	12,531.	15,365.
ROYAL DUTCH SHELL PLC SPON ADR	11,528.	15,934.
SANOFI-AVENTIS ADR	12,510.	15,128.
SAP AG-SPONSORED ADR	8,004.	10,325.
SOCIETE GENERALE FRANCE ADR		
SYNGENTA AG	8,286.	12,613.
TNT NV ADR		
TOTAL S.A. SPONSORED ADR	13,143.	12,062.
UNILEVER PLC NEW ADS	11,985.	17,062.
AMERICAN ELECTRIC POWER	5,877.	7,105.
AMERICAN EXPRESS CO	7,036.	7,689.
AVALON BAY COMMUNITIES INC	4,805.	6,269.
CARNIVAL CORP NEW	4,020.	4,047.
CELGENE CORP		
CENTURY ALUM CO	4,741.	8,572.
COHERENT INC		
DIAMONDROCK HOSPITALITY VO	7,666.	9,456.
EMC CORP		
EMPIRE DISTRICT ELECTRIC CO	2,913.	2,875.
FIFTH THIRD BANCORPORATION	2,672.	4,225.
GRACE WR & CO DEL NEW		

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HALLIBURTON CO	3,792.	2,899.
HESS CORP	3,866.	3,408.
INTL COAL GROUP INC		
JUNIPER NETWORKS INC	7,518.	5,735.
KELLOGG CO		
KORN/FERRY INTL		
LEXINGTON CORP PPTYS TR		
LINCOLN NATIONAL CORP IND		
MFA MORTGAGE INVESTMENTS INC		
MANITOWOC INC	1,801.	1,452.
MASTERCARD INC		
OLYMPIC STEEL INC	2,750.	2,495.
PACCAR INC		
PENN VA CORP		
REED ELSEVIER PLC SPONS ADR	8,822.	8,904.
SIGNATURE BK NEW YORK NY	5,925.	11,338.
SMUCKER J M CO NEW	7,165.	9,380.
TARGET CORP	2,157.	2,100.
TEREX CORP	4,469.	3,067.
TESCO PLC SPONS ADR	12,438.	11,512.
US AIRWAYS GROUP INC	5,326.	4,756.
UNION PACIFIC CORP	5,506.	8,687.
UNISOURCE ENERGY CORP	4,426.	4,763.
UNITED STATES STL CORP NEW		
UNITEDHEALTH GROUP INC	7,241.	9,376.
VORNADO REALTY TRUST		
COVIDIEN PLC	3,751.	3,871.
TYCO INTERNATIONAL LTD		
ALLIANZ AKTIEGELELA	8,510.	7,167.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CANADIAN NTL RY CO	8,185.	13,120.
IMPERIA TOBACCO GROUP PLC SPON	9,373.	13,548.
NINTENDO CO LTD SPONSADR	9,869.	5,046.
TELEFONICA S A ADR		
SMART MODULAR TECHNOLOGIES I		
AMERICAN AXLE & MFG HLDGS INC	2,744.	2,908.
AMERICAN CAMPUS CMNTYS INC	3,523.	4,532.
AMKOR TECHNOLOGY INC		
ANDERSONS INC	4,491.	5,327.
BOEING CO	4,593.	5,135.
BRIGHAM EXPLORATION CO		
BROADCOM CORP CL A		
CLECO CORP NEW	6,030.	7,734.
CALAMOS ASSET MGMT INC CL A	3,731.	3,653.
CASUAL MALE RETAIL GRP INC NEW		
CATHAY GENERAL BANCORP	3,554.	4,554.
CENTER FINL CORP CALIF	4,846.	4,104.
CITIGROUP INC		
CITRIX SYS INC	9,903.	11,685.
COCA COLA CO		
COEUR D ALENE MINES CORP NEW		
COLONIAL PPTYS TR SH BEN INT		
COMMUNITY BK SYS INC		
COMPLETE PRODUCTION SERVICES		
COOPER TIER & RUBR CO		
CROCS INC	2,624.	1,979.
DARING INTL INC		
DIME CMNTY BANCSHARES		
DR PEPPER SNAPPLE GROUP INC		

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FASTENAL CO	8,007.	12,821.
FLOWERS FOODS INC		
FOOT LOCKER INC	4,018.	7,128.
THE GEO GROUP INC		
GENTIVA HEALTH SERVICES		
HATTERAS FINL CORP		
HOLY CORP		
HORACE MANN EDUCATORS CORP NEW		
INTUITIVE SURGICAL INC NEW		
KAISER ALUMINUM CORP	9,407.	15,742.
KEYCORP NEW	3,754.	4,496.
LOUISIANA PAC CORP	3,600.	3,230.
MF GLOBAL HLDGS LTD		
MGIC INVESTMENT CORP		
MKS INSTRUMENT INC	2,171.	2,532.
MID-AMER APT CMNTYS INC	2,392.	2,377.
MODINE MFG CO		
NATIONAL GRID PLC SP ADR	2,517.	2,860.
99 CENTS ONLY STORES		
OM GROUP INC		
OMNICOM GROUP		
PAR PHARMACEUTICAL COS INC	4,548.	5,302.
PARKER-HANNIFIN CORP		
PEABODY ENERGY CORP	4,752.	3,410.
PETROLEO BRASILEIRO SA	14,968.	11,506.
PIEDMONT NAT GAS INC	5,785.	6,932.
POLYONE CORP	1,756.	1,421.
RADIAN GROUP INC		
REYNOLDS AMERICAN INC	5,764.	6,834.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
RUBY TUESDAY INC	3,816.	3,086.
SCHNITZER STL INDS CL A	4,770.	5,445.
SEMPRA ENERGY	4,848.	5,078.
SOVRAN SELF STORAGE INC	9,983.	16,242.
STARBUCKS CORP		
SUSQUEHANNA BANCSHARES INC		
3M CO		
UNITED PARCEL SVCS CL B	10,071.	10,979.
TANGER FACTORY OUTLET CTRS INC		
ESPRIT HLDGS LTD ADR		
GIVAUDAN SA ADR	13,181.	14,203.
KAO CORP SPONS ADR	11,241.	12,081.
NTT DOCOMO INC SPONS ADR	8,949.	9,872.
ROGERS COMMUNICATIONS INC CL B		
TEVA PHARMACEUTIAL INDS LTD	10,030.	7,709.
CHECK POINT SOFTWARE TECH LTD	10,812.	10,035.
ACI WORLDWIDE INC	1,589.	1,461.
AMERICAN TOWER CORP	10,851.	11,762.
ANALOGIC CORP	4,155.	4,184.
AON CORP	4,579.	4,540.
ASCENA RETAIL GROUP INC	3,638.	4,161.
AVIS BUDGET GROUP INC	1,749.	1,587.
BANK OF THE OZARKS INC	3,561.	4,296.
BARNES GROUP INC	3,147.	3,713.
C&J ENERGY SVCS INC	3,651.	3,453.
CABELAS INC	4,262.	4,652.
CACI INTL INC CL A	4,902.	5,256.
CELANESE CORP - SERIES A	3,035.	3,187.
CERNER CORP	6,363.	7,718.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COACH INC	10,371.	10,865.
COMCAST CORP CLASS A NEW	2,077.	2,181.
COMSTOCK RESOURCES INC NEW	4,414.	2,157.
CURIS INC	1,940.	2,045.
DOLLAR TREE INC	10,162.	10,389.
DOMINOS PIZZA INC	5,623.	10,830.
DU PONT E I DE NEMOURS & CO	11,681.	9,980.
DYCOM INDS INC	6,125.	7,113.
EL PASO ELEC CO NEW	3,374.	3,776.
ENPRO INDUSTRIES	4,697.	3,463.
FRANKLIN RESOURCES	4,770.	3,842.
GENESCO INC	4,156.	5,557.
HEARTLAND PMT SYS INC	3,469.	3,557.
HEXCEL CORP NEW	6,016.	6,900.
HUMANA INC	3,010.	4,118.
HUNTINGTON INGALLS INDS INC	38.	31.
KNOLOGY INC	4,427.	4,714.
KODIAK OIL & GAS CORP	3,799.	5,111.
KOHL'S CORP	3,644.	3,356.
MACYS INC	2,217.	2,285.
MEAD JOHNSON NUTRITION CO	10,681.	10,447.
NATIONAL OILWELL VARCO INC	11,790.	11,898.
NETGEAR INC	5,188.	5,103.
NEWPARK RES INC NEW	3,886.	5,235.
OLD DOMINION FIGHT LINES INC	5,153.	5,958.
ON ASSIGNMENT INC	2,702.	3,578.
PPL CORP	6,053.	6,502.
PIER 1 IMPORTS INC GA	1,579.	1,616.
PORTFOLIO RECOVERY ASSOCS	4,898.	3,714.

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
REX ENERGY CORPORATION	3,644.	3,631.
ROSETTA RESOURCES INC	2,458.	2,219.
SVB FINL GROUP	5,054.	4,197.
ST JUDE MEDICAL INC	11,226.	7,443.
SIMON PROPERTY GROUP INC	5,974.	6,834.
SONIC AUTOMOTIVE INC CL A	5,088.	4,947.
SUPER MICRO COMPUTER INC	2,661.	2,634.
TELEDYNE TECHNOLOGIES INC	3,124.	3,236.
TERADATA CORP DEL	9,902.	8,780.
TEXAS CAPITAL BANCSHARES INC	4,068.	4,347.
TIME WARNER INC NEW	4,054.	4,228.
TIME WARNER CABLE INC	3,608.	3,179.
TITAN INTL INC	2,460.	2,666.
TITAN MACHY INC	2,599.	2,673.
TRIUMPH GROUP INC NEW	6,315.	6,956.
TWIN DISC INC	3,860.	3,995.
UNITED RENTALS INC	4,523.	5,467.
WALGREEN CO	10,328.	9,918.
WERNER ENTERPRISES INC	5,582.	5,591.
ALTERRA CAPITAL HOLDINGS LIMIT	4,769.	4,962.
ENERGY XXI (BERMUDA) LTD	4,674.	4,878.
HELEN OF TROY CORP LTD	4,940.	4,881.
COPA HOLDINGS SA CL A	1,557.	1,291.
ARM HLDGS PLC SPONS ADR	10,555.	10,432.
CARREFOUR SA SPONSORED ADR	8,217.	3,787.
SCHNEIDER ELECTRIC SA SDR	11,609.	10,097.
SECOM LTD ADR	9,342.	9,067.
UNILEVER NV NY SHARES NEW	3,700.	3,884.

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	1,438,538. =====	1,605,975. =====

RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

MORGAN STANLEY DW6.75% 4/15/11
TARGET CORP 5.875% 3/1/2012
BANK OF AMERICA 6.25% 4/15/12
CITIGROUP 4.875% 5/7/2015
COCA COLA CO 5.75% 3/15/11
GOLDMAN SACHS GRP 5.7% 9/1/12

TOTALS

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STATEMENT 23

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RUTH WINKELMAN WENDER FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
ADVISORS SER TR PIA TOTAL RET	C		339,188.	356,862.
COHEN & STEERS RLTY SHS INC	C		88,654.	184,954.
DIAMOND HILL FDS LG-ST FD A	C		243,894.	281,796.
IVY FDS INC ASSET STRATEGY FD	C		200,117.	223,458.
ISHARES TR INDEX BARCLY	C		406,428.	441,221.
ISHARES TR 1-3 YR TRS BD	C		270,205.	271,330.
STRATEGIC HOTELS&RESORTS REIT	C		2,145.	1,863.
TANGER FACTORY OUTLET CTRS REI	C		3,840.	4,779.
VANGUARD INDEX FDS SM CP VAL	C		10,247.	10,341.
			-----	-----
TOTALS			1,564,718.	1,776,604.
			=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2011 INCOME TAXED IN 2010	1,586.
MUTUAL FUND FACTORING ADJUSTMENT	28.

TOTAL	1,614.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2012 INCOME TAXED IN 2011	4,480.
ROUNDING	16.
COST BASIS ADJUSTMENT	398.
WASH SALE COST BASIS ADJUSTMENT	3,279.
REIMBURSABLE EXPENSES	6,605.

TOTAL	14,778.
	=====

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

=====

OFFICER NAME:

JILL WENDER SPITZ

ADDRESS:

31 EASTON AVENUE

WHITE PLAINS, NY 10605

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 37,184.

OFFICER NAME:

THEODORE A. WENDER

ADDRESS:

10 WINCOTT DRIVE

MELVILLE, NY 11747

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 37,185.

TOTAL COMPENSATION:

74,369.

=====

RECIPIENT NAME:
ST JOSEPH'S INDIAN SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 2,921.

RECIPIENT NAME:
BETHEL WOODS CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 1,146.

RECIPIENT NAME:
NEW YORK UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HEBREW INSTITUTE OF
WHITE PLAINS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 9,819.

=====

RECIPIENT NAME:

NATIONAL MS SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ONE FAMILY FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BROOKLYN FREE SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SOLOMON SCHECHTER

SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 80.

RECIPIENT NAME:
CINEMA ARTS CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SOUTH HUNTINGTON JEWISH
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 5,572.

RECIPIENT NAME:
PAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 25.

RECIPIENT NAME:
SAMUEL WAXMAN CANCER
RESEARCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MOTHERS AGAINST DRUNK
DRIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN HEART
ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MAKE A WISH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 250.

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

11-3465667

RECIPIENT NAME:
MEMORIAL SLOAN KETTERING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 2,680.

RECIPIENT NAME:
LITTLE SHELTER ANIMAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LONG ISLAND CARES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
WORLD WILDLIFE FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 144.

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=====

RECIPIENT NAME:

ST JUDE CHILDRENS
RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PLANNED PARENTHOOD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UJA FEDERATION NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 20,937.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NETWORK FOR GOOD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 190.

RECIPIENT NAME:
HOSPICE OF PALM BEACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LONG ISLAND GOLD RETRIEVER
RESCUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE JEWISH ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 3,600.

RUTH WINKELMAN WENDER FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

11-3465667

RECIPIENT NAME:
CWB FOUNDATION

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CWM FOUNDATION FOR
CHILDREN

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 22,200.

RECIPIENT NAME:
BET AM SHALOM

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 1,125.

RECIPIENT NAME:
SPECIAL OLYMPICS NY

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

AMOUNT OF GRANT PAID 250.

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RECIPIENT NAME:
RAILS TO TRAILS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JEWISH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WNYC RADIO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST LABRE INDIAN SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ALVIN AILEY DANCE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,158.

RECIPIENT NAME:

HILLEL AT ITHACA COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PHI KAPPA PSI FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MIRACLE FLIGHTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HONEST REPORTING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

WESTCHESTER JEWISH

COUNCIL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

ACT FOR AMERICA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KIVUNIM NEW DIRECTIONS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KIN*HADASSAH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HEBREW FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 613.

RECIPIENT NAME:

CITY OF DAVID FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

=====

RECIPIENT NAME:

SINAI FREE SYNAGOGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:

AJAX LTD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 244.

RECIPIENT NAME:

RED CROSS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ULTIMATE UNITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 69.

RECIPIENT NAME:
AVON WALK FOR BREAST
CANCER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NATIONAL BREAST CANCER
RESEARCH
RELATIONSHIP:
NOE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EAST HAMPTON PBA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
STAND WITH US
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JDRF (JUVENILE DIABETES)

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

WFUV

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

MUSEUM OF MODERN ART

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

BROOKLYN MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 150.

=====

RECIPIENT NAME:

WESTCHESTER ARTS
COUNCIL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

HEIFER PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CCOM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:

BREAST CANCER SURVIVORS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATIONAL GEOGRAPHIC
SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HEIFER INTERNATIONAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

JUST GIVE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

BRADY CAMPAIGN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 250.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EARTH JUSTICE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

166,103.

=====

STATEMENT 45

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2011

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					1,308.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-28,712.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-27,404.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,464.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	68,873.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	58.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	74,395.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-27,404.
14	Net long-term gain or (loss):			
a	Total for year	14a		74,395.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		46,991.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 126. COMPLETE PRODUCTION S	07/08/2010	01/04/2011	3,568.00	1,877.00	1,691.00
3. MASTERCARD INC	01/21/2010	01/05/2011	692.00	771.00	-79.00
124. HATTERAS FINL CORP	06/10/2010	01/07/2011	3,592.00	3,536.00	56.00
4. DR PEPPER SNAPPLE GROUP	03/10/2010	01/11/2011	142.00	135.00	7.00
218. DR PEPPER SNAPPLE GRO	03/10/2010	01/11/2011	7,727.00	7,365.00	362.00
4. DR PEPPER SNAPPLE GROUP	03/22/2010	01/11/2011	142.00	147.00	-5.00
10. RESEARCH IN MOTION LIM	01/05/2011	01/11/2011	625.00	598.00	27.00
113. JETBLUE AIRWAYS CORP	10/27/2010	01/27/2011	731.00	811.00	-80.00
333. JETBLUE AIRWAYS CORP	10/27/2010	01/27/2011	2,154.00	2,391.00	-237.00
113. JETBLUE AIRWAYS CORP	11/12/2010	01/27/2011	731.00	769.00	-38.00
1. PACCAR INC COM	02/04/2010	01/28/2011	55.00	35.00	20.00
32. PARKER-HANNIFIN CORP	08/23/2010	01/28/2011	2,791.00	1,997.00	794.00
5. NORTHROP GRUMMAN CORP C	01/28/2011	02/01/2011	350.00	339.00	11.00
1. VODAFONE GROUP PLC ADR	04/13/2010	02/04/2011	29.00	23.00	6.00
49. VODAFONE GROUP PLC ADR	10/29/2010	02/04/2011	1,423.00	1,353.00	70.00
15. KELLOGG CO	03/09/2010	02/09/2011	795.00	786.00	9.00
8. KELLOGG CO	02/01/2011	02/09/2011	424.00	403.00	21.00
6. NORTHERN TRUST CORP	02/01/2011	02/09/2011	312.00	316.00	-4.00
106. CASUAL MALE RETAIL GR	10/07/2010	02/10/2011	429.00	467.00	-38.00 *
746. CASUAL MALE RETAIL GR	10/07/2010	02/10/2011	3,018.00	3,287.00	-269.00
106. CASUAL MALE RETAIL GR	02/01/2011	02/10/2011	429.00	483.00	-54.00
27. FLOWERS FOODS INC	05/20/2010	02/10/2011	658.00	703.00	-45.00 *
132. FLOWERS FOODS INC	05/20/2010	02/10/2011	3,215.00	3,435.00	-220.00
27. FLOWERS FOODS INC	02/01/2011	02/10/2011	658.00	683.00	-25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. CELGENE CORP	02/01/2011	02/14/2011	799.00	789.00	10.00
4. INTEL CORP COM	02/01/2011	02/18/2011	89.00	87.00	2.00
9. PUBLIC SVC ENTERPRISE G	10/07/2010	02/18/2011	287.00	299.00	-12.00 *
61. PUBLIC SVC ENTERPRISE	10/07/2010	02/18/2011	1,948.00	2,027.00	-79.00
9. PUBLIC SVC ENTERPRISE G	02/01/2011	02/18/2011	287.00	296.00	-9.00
9. ROGERS COMMUNICATIONS I	03/02/2010	02/18/2011	319.00	306.00	13.00
29. ROGERS COMMUNICATIONS	03/02/2010	02/18/2011	1,026.00	985.00	41.00
9. ROGERS COMMUNICATIONS I	02/01/2011	02/18/2011	319.00	318.00	1.00
9. TRAVELERS COMPANIES INC	02/01/2011	02/18/2011	545.00	513.00	32.00
5. VORNADO REALTY TRUST	02/01/2011	02/18/2011	447.00	441.00	6.00
7. HOLLY CORP	09/14/2010	02/22/2011	393.00	206.00	187.00
46. HOLLY CORP	09/14/2010	02/22/2011	2,580.00	1,355.00	1,225.00
7. HOLLY CORP	09/30/2010	02/22/2011	393.00	199.00	194.00
31. THOR INDS INC	01/24/2011	02/24/2011	985.00	1,132.00	-147.00 *
98. THOR INDS INC	01/24/2011	02/24/2011	3,114.00	3,577.00	-463.00
31. THOR INDS INC	02/01/2011	02/24/2011	985.00	1,170.00	-185.00
56. U S AIRWAYS GROUP INC	01/31/2011	02/24/2011	475.00	560.00	-85.00 *
334. U S AIRWAYS GROUP INC	01/31/2011	02/24/2011	2,832.00	3,340.00	-508.00
56. U S AIRWAYS GROUP INC	02/01/2011	02/24/2011	475.00	560.00	-85.00 *
6. KIMBERLY CLARK CORP COM	05/24/2010	03/01/2011	393.00	369.00	24.00
12. KIMBERLY CLARK CORP CO	05/24/2010	03/01/2011	787.00	738.00	49.00
15. KIMBERLY CLARK CORP CO	06/16/2010	03/01/2011	984.00	943.00	41.00
6. KIMBERLY CLARK CORP COM	09/07/2010	03/01/2011	393.00	399.00	-6.00
6. KIMBERLY CLARK CORP COM	09/07/2010	03/01/2011	393.00	399.00	-6.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KIMBERLY CLARK CORP COM	02/01/2011	03/01/2011	393.00	388.00	5.00
8. TYCO INTERNATIONAL LTD	02/01/2011	03/01/2011	359.00	364.00	-5.00
15. OM GROUP INC	09/17/2010	03/02/2011	513.00	451.00	62.00
66. OM GROUP INC	09/17/2010	03/02/2011	2,257.00	1,983.00	274.00
4. OM GROUP INC	09/22/2010	03/02/2011	137.00	119.00	18.00
66. OM GROUP INC	09/22/2010	03/02/2011	2,257.00	1,967.00	290.00
15. OM GROUP INC	02/01/2011	03/02/2011	513.00	550.00	-37.00
7. SOVRAN SELF STORAGE INC	09/02/2010	03/02/2011	266.00	270.00	-4.00 *
86. SOVRAN SELF STORAGE INC	09/02/2010	03/02/2011	3,268.00	3,321.00	-53.00
7. SOVRAN SELF STORAGE INC	02/01/2011	03/02/2011	266.00	271.00	-5.00
45. FASTENAL CO	04/21/2010	03/16/2011	2,668.00	2,429.00	239.00
4. CATERPILLAR INC DEL COM	02/01/2011	03/17/2011	411.00	389.00	22.00
30. PENN VA CORP	11/12/2010	03/17/2011	467.00	497.00	-30.00
219. PENN VA CORP	11/12/2010	03/17/2011	3,410.00	3,625.00	-215.00
30. PENN VA CORP	02/01/2011	03/17/2011	467.00	533.00	-66.00
55. RUBY TUESDAY INC	09/28/2010	03/17/2011	668.00	649.00	19.00
239. RUBY TUESDAY INC	09/28/2010	03/17/2011	2,905.00	2,821.00	84.00
55. RUBY TUESDAY INC	02/01/2011	03/17/2011	668.00	764.00	-96.00
4. STAPLES INC COM	02/01/2011	03/17/2011	78.00	91.00	-13.00
3. BEST BUY INC COM	02/01/2011	03/29/2011	87.00	104.00	-17.00
15. CISCO SYS INC COM	02/01/2011	03/29/2011	260.00	323.00	-63.00
56. CISCO SYS INC COM	02/09/2011	03/29/2011	970.00	1,229.00	-259.00
6. COMMUNITY BK SYS INC CO	12/14/2010	03/30/2011	145.00	160.00	-15.00
165. COMMUNITY BK SYS INC	12/14/2010	03/30/2011	3,977.00	4,411.00	-434.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. COMMUNITY BK SYS INC CO	02/01/2011	03/30/2011	145.00	155.00	-10.00
.167 HUNTINGTON INGALLS IN	01/28/2011	03/31/2011	7.00		7.00
38. HEWLETT PACKARD CO COM	02/01/2011	04/08/2011	1,550.00	1,767.00	-217.00
2. HUNTINGTON INGALLS INDS	01/28/2011	04/08/2011	77.00	78.00	-1.00
3.5 HUNTINGTON INGALLS IND	01/28/2011	04/08/2011	135.00	137.00	-2.00
1.5 HUNTINGTON INGALLS IND	03/01/2011	04/08/2011	58.00	57.00	1.00
6. RESEARCH IN MOTION LIM	01/05/2011	04/08/2011	328.00	359.00	-31.00
39. RESEARCH IN MOTION LIM	01/05/2011	04/08/2011	2,131.00	2,332.00	-201.00
6. RESEARCH IN MOTION LIM	02/01/2011	04/08/2011	328.00	360.00	-32.00
25. COEUR D ALENE MINES CO	09/21/2010	04/15/2011	798.00	471.00	327.00
101. COEUR D ALENE MINES C	09/21/2010	04/15/2011	3,223.00	1,902.00	1,321.00
25. COEUR D ALENE MINES CO	09/27/2010	04/15/2011	798.00	486.00	312.00
113. COEUR D ALENE MINES C	09/27/2010	04/15/2011	3,606.00	2,198.00	1,408.00
25. COEUR D ALENE MINES CO	02/01/2011	04/15/2011	798.00	608.00	190.00
59. AMKOR TECHNOLOGY INC	04/22/2010	04/18/2011	371.00	482.00	-111.00
563. AMKOR TECHNOLOGY INC	04/22/2010	04/18/2011	3,542.00	4,597.00	-1,055.00
59. AMKOR TECHNOLOGY INC	02/01/2011	04/18/2011	371.00	491.00	-120.00
63. SMART MODULAR TECHNOLO SHS	06/30/2010	04/27/2011	579.00	377.00	202.00
168. SMART MODULAR TECHNOL SHS	06/30/2010	04/27/2011	1,544.00	1,004.00	540.00
63. SMART MODULAR TECHNOLO SHS	09/22/2010	04/27/2011	579.00	368.00	211.00
377. SMART MODULAR TECHNOL SHS	09/22/2010	04/27/2011	3,465.00	2,201.00	1,264.00
63. SMART MODULAR TECHNOLO SHS	02/01/2011	04/27/2011	579.00	450.00	129.00
32. BROADCOM CORP CL-A	10/01/2010	04/29/2011	1,121.00	1,105.00	16.00
224. BROADCOM CORP CL-A	10/01/2010	04/29/2011	7,847.00	7,733.00	114.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. BROADCOM CORP CL-A	02/01/2011	04/29/2011	1,121.00	1,485.00	-364.00
7. UNITED STS STL CORP NEW	02/01/2011	05/11/2011	320.00	416.00	-96.00
39. WEST MARINE INC	01/24/2011	05/16/2011	400.00	467.00	-67.00
91. WEST MARINE INC	01/24/2011	05/16/2011	933.00	1,091.00	-158.00
137. WEST MARINE INC	01/24/2011	05/16/2011	1,404.00	1,642.00	-238.00
91. WEST MARINE INC	01/26/2011	05/16/2011	933.00	1,135.00	-202.00
39. WEST MARINE INC	02/01/2011	05/16/2011	400.00	505.00	-105.00
127. INTL COAL GROUP INC	02/01/2011	05/17/2011	1,836.00	1,223.00	613.00
15. 99 CENTS ONLY STORES	06/30/2010	05/17/2011	303.00	224.00	79.00
182. 99 CENTS ONLY STORES	06/30/2010	05/17/2011	3,672.00	2,714.00	958.00
15. 99 CENTS ONLY STORES	02/01/2011	05/17/2011	303.00	222.00	81.00
98. CENTURY ALUM CO	07/27/2010	05/25/2011	1,533.00	1,041.00	492.00
5. KAISER ALUMINUM CORP	06/04/2010	05/25/2011	253.00	179.00	74.00
19. HORACE MANN EDUCATORS	09/07/2010	05/31/2011	310.00	334.00	-24.00
192. HORACE MANN EDUCATORS	09/07/2010	05/31/2011	3,132.00	3,377.00	-245.00
19. HORACE MANN EDUCATORS	02/01/2011	05/31/2011	310.00	341.00	-31.00
98. EMPIRE DISTRICT ELECTR	07/08/2010	06/02/2011	1,860.00	1,909.00	-49.00
98. EMPIRE DISTRICT ELECTR	07/08/2010	06/02/2011	1,860.00	1,909.00	-49.00
98. EMPIRE DISTRICT ELECTR	03/02/2011	06/02/2011	1,860.00	2,090.00	-230.00
188. AMERICAN AXLE & MFG H	11/09/2010	06/03/2011	2,021.00	2,013.00	8.00
83. RADIAN GROUP INC	07/29/2010	06/07/2011	340.00	720.00	-380.00
38. RADIAN GROUP INC	02/01/2011	06/07/2011	156.00	289.00	-133.00
17. CENTER FINL CORP CALIF	06/25/2010	06/08/2011	98.00	99.00	-1.00
509. CENTER FINL CORP CALI	06/25/2010	06/08/2011	2,920.00	2,964.00	-44.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. CENTER FINL CORP CALIF	02/01/2011	06/08/2011	98.00	129.00	-31.00
27. GENTIVA HEALTH SERVICE	12/22/2010	06/09/2011	572.00	722.00	-150.00
136. GENTIVA HEALTH SERVICE	12/22/2010	06/09/2011	2,879.00	3,638.00	-759.00
27. GENTIVA HEALTH SERVICE	02/01/2011	06/09/2011	572.00	638.00	-66.00
15. THE GEO GROUP INC	09/30/2010	06/16/2011	341.00	349.00	-8.00
69. THE GEO GROUP INC	09/30/2010	06/16/2011	1,570.00	1,606.00	-36.00
5. THE GEO GROUP INC	09/30/2010	06/16/2011	114.00	116.00	-2.00
69. THE GEO GROUP INC	10/07/2010	06/16/2011	1,570.00	1,687.00	-117.00
15. THE GEO GROUP INC	02/01/2011	06/16/2011	341.00	368.00	-27.00
19. COOPER TIRE & RUBR CO	12/10/2010	06/17/2011	360.00	437.00	-77.00
164. COOPER TIRE & RUBR CO	12/10/2010	06/17/2011	3,108.00	3,770.00	-662.00
19. COOPER TIRE & RUBR CO	02/01/2011	06/17/2011	360.00	433.00	-73.00
182. RUBICON TECHNOLOGY IN	04/18/2011	06/20/2011	2,933.00	4,930.00	-1,997.00
15. CITRIX SYS INC	09/14/2010	06/22/2011	1,148.00	1,016.00	132.00
123. CITRIX SYS INC	09/14/2010	06/22/2011	9,413.00	8,333.00	1,080.00
15. CITRIX SYS INC	02/01/2011	06/22/2011	1,148.00	975.00	173.00
57. TELEFONICA DE ESPANA S	02/01/2011	06/22/2011	1,364.00	1,459.00	-95.00
38. ABBOTT LABS COM	02/01/2011	06/23/2011	1,966.00	1,721.00	245.00
2. AIR PRODUCTS & CHEMICAL	02/01/2011	06/23/2011	184.00	178.00	6.00
109. SOCIETE GENERALE FRAN	02/01/2011	06/23/2011	1,185.00	1,449.00	-264.00
21. HOLLY CORP	09/30/2010	06/27/2011	1,303.00	598.00	705.00
36. INTUIT INC	02/01/2011	07/07/2011	1,876.00	1,706.00	170.00
11. HOLLYFRONTIER CORP	09/30/2010	07/11/2011	801.00	313.00	488.00
34. HOLLYFRONTIER CORP	09/30/2010	07/11/2011	2,476.00	968.00	1,508.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. HOLLYFRONTIER CORP	02/01/2011	07/11/2011	801.00	547.00	254.00
86. MGIC INVESTMENT CORP	07/29/2010	07/15/2011	506.00	748.00	-242.00
43. MGIC INVESTMENT CORP	02/01/2011	07/15/2011	253.00	383.00	-130.00
285. U S AIRWAYS GROUP INC	04/27/2011	07/19/2011	1,964.00	2,505.00	-541.00
148. U S AIRWAYS GROUP INC	04/27/2011	07/19/2011	1,020.00	1,301.00	-281.00
285. U S AIRWAYS GROUP INC	05/02/2011	07/19/2011	1,964.00	2,582.00	-618.00
68. PIEDMONT NAT GAS INC	08/26/2010	07/20/2011	2,066.00	1,872.00	194.00
15. EAGLE MATERIALS INC	12/23/2010	07/26/2011	378.00	420.00	-42.00
37. EAGLE MATERIALS INC	12/23/2010	07/26/2011	933.00	1,036.00	-103.00
15. EAGLE MATERIALS INC	02/01/2011	07/26/2011	378.00	410.00	-32.00
100. PETROBRAS BRASILEIRO SPONSORED	11/08/2010	08/10/2011	2,731.00	3,606.00	-875.00
64. ALPHA NATURAL RESOURCE	05/03/2011	08/11/2011	2,047.00	3,497.00	-1,450.00
9. CITIGROUP INC NEW	12/22/2010	08/11/2011	277.00	424.00	-147.00
23. CITIGROUP INC NEW	12/22/2010	08/11/2011	708.00	1,083.00	-375.00
29. CITIGROUP INC NEW	12/22/2010	08/11/2011	893.00	1,366.00	-473.00
11.2 CITIGROUP INC NEW	12/22/2010	08/11/2011	345.00	528.00	-183.00
9.4 CITIGROUP INC NEW	02/01/2011	08/11/2011	289.00	461.00	-172.00
12.4 CITIGROUP INC NEW	02/09/2011	08/11/2011	382.00	600.00	-218.00
10.8 CITIGROUP INC NEW	02/09/2011	08/11/2011	333.00	523.00	-190.00
33.5 CITIGROUP INC NEW	02/18/2011	08/11/2011	1,031.00	1,645.00	-614.00
17.7 CITIGROUP INC NEW	03/01/2011	08/11/2011	545.00	816.00	-271.00
12. CITIGROUP INC NEW	03/01/2011	08/11/2011	369.00	553.00	-184.00
60. CITIGROUP INC NEW	05/19/2011	08/11/2011	1,847.00	2,479.00	-632.00
23. JP MORGAN CHASE & CO C	08/18/2010	08/16/2011	828.00	875.00	-47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DIME CMNTY BANCSHARES	09/30/2010	08/17/2011	290.00	348.00	-58.00
50. DIME CMNTY BANCSHARES	09/30/2010	08/17/2011	579.00	696.00	-117.00
145. DIME CMNTY BANCSHARES	09/30/2010	08/17/2011	1,680.00	2,017.00	-337.00
50. DIME CMNTY BANCSHARES	10/07/2010	08/17/2011	579.00	701.00	-122.00
25. DIME CMNTY BANCSHARES	02/01/2011	08/17/2011	290.00	390.00	-100.00
185. SUSQUEHANNA BANCSHARE	12/16/2010	08/17/2011	1,166.00	1,637.00	-471.00
60. SUSQUEHANNA BANCSHARES	02/01/2011	08/17/2011	378.00	588.00	-210.00
92. BRIGHAM EXPLORATION CO	10/01/2010	08/18/2011	2,572.00	1,765.00	807.00
134. CALAMOS ASSET MGMT IN	10/01/2010	08/18/2011	1,450.00	1,537.00	-87.00
367. MF GLOBAL HLDGS LTD	09/27/2010	08/18/2011	1,908.00	2,721.00	-813.00
12. AMERICAN AXLE & MFG HL	11/09/2010	08/22/2011	94.00	129.00	-35.00 *
185.99924 AMERICAN AXLE & INC	11/09/2010	08/22/2011	1,462.00	1,992.00	-530.00 *
7.00076 AMERICAN AXLE & MF	11/09/2010	08/22/2011	55.00	75.00	-20.00
12. AMERICAN AXLE & MFG HL	01/10/2011	08/22/2011	94.00	178.00	-84.00
38. CENTURY ALUM CO	02/01/2011	08/22/2011	385.00	583.00	-198.00
56. CENTURY ALUM CO	03/02/2011	08/22/2011	568.00	891.00	-323.00
16. CROCS INC	02/01/2011	08/22/2011	379.00	271.00	108.00
4. CROCS INC	02/01/2011	08/22/2011	95.00	68.00	27.00
22. CROCS INC	02/09/2011	08/22/2011	521.00	391.00	130.00
67. DIAMONDROCK HOSPITALIT	02/01/2011	08/22/2011	478.00	842.00	-364.00
10. 3M CO COM	02/01/2011	08/24/2011	794.00	881.00	-87.00
10. AMERIPRISE FINANCIAL I	02/09/2011	08/29/2011	453.00	612.00	-159.00 *
7.00002 AMERIPRISE FINANCI	02/09/2011	08/29/2011	317.00	428.00	-111.00
25.99998 AMERIPRISE FINANC	02/09/2011	08/29/2011	1,177.00	1,591.00	-414.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. AMERIPRISE FINANCIAL IN	02/18/2011	08/29/2011	136.00	194.00	-58.00
7. AMERIPRISE FINANCIAL IN	02/18/2011	08/29/2011	317.00	453.00	-136.00
36. AMERIPRISE FINANCIAL I	08/11/2011	08/29/2011	1,630.00	1,608.00	22.00
117. BANK OF AMERICA CORP	02/01/2011	08/29/2011	968.00	1,674.00	-706.00
12. ILLINOIS TOOL WORKS IN	01/28/2011	08/29/2011	555.00	658.00	-103.00
18. ILLINOIS TOOL WORKS IN	01/28/2011	08/29/2011	832.00	986.00	-154.00
16. ILLINOIS TOOL WORKS IN	01/28/2011	08/29/2011	739.00	877.00	-138.00
12. ILLINOIS TOOL WORKS IN	02/09/2011	08/29/2011	555.00	657.00	-102.00
11. ILLINOIS TOOL WORKS IN	03/01/2011	08/29/2011	508.00	589.00	-81.00
7. ILLINOIS TOOL WORKS INC	03/01/2011	08/29/2011	324.00	375.00	-51.00
39. ILLINOIS TOOL WORKS IN	03/17/2011	08/29/2011	1,802.00	2,092.00	-290.00
15. NORTHROP GRUMMAN CORP	01/28/2011	08/29/2011	807.00	918.00	-111.00
19. NORTHROP GRUMMAN CORP	01/28/2011	08/29/2011	1,022.00	1,163.00	-141.00
15. NORTHROP GRUMMAN CORP	03/01/2011	08/29/2011	807.00	893.00	-86.00
105. SUNTRUST BKS INC	05/03/2011	08/29/2011	2,071.00	2,979.00	-908.00
42. MFA MORTGAGE INVESTMEN	02/01/2011	08/31/2011	314.00	348.00	-34.00
20. B A S F A G SPONS ADR	03/29/2011	09/14/2011	1,294.00	1,674.00	-380.00
9. B A S F A G SPONS ADR	03/29/2011	09/14/2011	582.00	753.00	-171.00
20. B A S F A G SPONS ADR	04/08/2011	09/14/2011	1,294.00	1,845.00	-551.00
37. LINCOLN NATL CORP IND	02/01/2011	09/14/2011	669.00	1,111.00	-442.00
37. LOUISIANA PAC CORP	12/23/2010	09/14/2011	225.00	367.00	-142.00
134. LOUISIANA PAC CORP	12/23/2010	09/14/2011	813.00	1,329.00	-516.00
37. LOUISIANA PAC CORP	01/26/2011	09/14/2011	225.00	386.00	-161.00
137. LOUISIANA PAC CORP	01/26/2011	09/14/2011	832.00	1,429.00	-597.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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OMB No 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. LOUISIANA PAC CORP	02/01/2011	09/14/2011	225.00	381.00	-156.00
260. WESTERN REFINING INC	07/11/2011	09/15/2011	4,175.00	5,113.00	-938.00
86. EL PASO ELEC CO NEW	05/25/2011	09/16/2011	2,773.00	2,588.00	185.00
224. PATRIOT COAL CORP	05/27/2011	09/20/2011	2,599.00	5,101.00	-2,502.00
175. ESPRIT HLDGS LTD ADR	09/23/2010	09/21/2011	379.00	1,964.00	-1,585.00
284. ESPRIT HLDGS LTD ADR	09/23/2010	09/21/2011	615.00	3,187.00	-2,572.00
130. ESPRIT HLDGS LTD ADR	09/23/2010	09/21/2011	281.00	1,459.00	-1,178.00
175. ESPRIT HLDGS LTD ADR	02/01/2011	09/21/2011	379.00	1,678.00	-1,299.00
284. ESPRIT HLDGS LTD ADR	04/14/2011	09/21/2011	615.00	2,534.00	-1,919.00
17. OMNICOM GROUP	10/21/2010	09/21/2011	645.00	728.00	-83.00
210. OMNICOM GROUP	10/21/2010	09/21/2011	7,966.00	8,998.00	-1,032.00
17. OMNICOM GROUP	02/01/2011	09/21/2011	645.00	779.00	-134.00
63. POSTNL N V SPONSORED A	02/01/2011	09/21/2011	309.00	940.00	-631.00
95. POSTNL N V SPONSORED A	05/09/2011	09/21/2011	466.00	1,184.00	-718.00
63. TNT EXPRESS N V ADR	02/01/2011	09/21/2011	515.00	815.00	-300.00
96. TNT EXPRESS N V ADR	05/09/2011	09/21/2011	785.00	1,037.00	-252.00
2. TNT EXPRESS N V ADR	08/30/2011	09/21/2011	16.00	19.00	-3.00
1. POSTNL N V SPONSORED AD	05/09/2011	09/22/2011	4.00	12.00	-8.00
1. TNT EXPRESS N V ADR	08/30/2011	09/22/2011	7.00	9.00	-2.00
60. UBS AG	02/01/2011	09/23/2011	668.00	1,114.00	-446.00
234. DARLING INTL INC	09/28/2010	09/26/2011	2,974.00	1,980.00	994.00
29. JOHNSON CONTROLS INC	02/01/2011	09/26/2011	776.00	1,120.00	-344.00
49.99973 TWIN DISC INC	06/08/2011	09/26/2011	1,299.00	1,613.00	-314.00 *
10.00027 TWIN DISC INC	06/08/2011	09/26/2011	260.00	323.00	-63.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. KORN/FERRY INTL	02/01/2011	10/03/2011	197.00	413.00	-216.00
15. COLONIAL PPTYS TR SH B	02/01/2011	10/04/2011	255.00	290.00	-35.00
58. CROCS INC	02/09/2011	10/04/2011	1,273.00	1,031.00	242.00
93. LEXINGTON CORP PPTYS T	02/01/2011	10/04/2011	554.00	804.00	-250.00
33. GOODRICH CORP	08/02/2011	10/05/2011	3,965.00	3,093.00	872.00
63. MF GLOBAL HLDGS LTD	12/23/2010	10/18/2011	239.00	534.00	-295.00
134. MF GLOBAL HLDGS LTD	12/23/2010	10/18/2011	508.00	1,135.00	-627.00
61. MF GLOBAL HLDGS LTD	01/10/2011	10/18/2011	231.00	558.00	-327.00
134. MF GLOBAL HLDGS LTD	01/10/2011	10/18/2011	508.00	1,226.00	-718.00
63. MF GLOBAL HLDGS LTD	02/01/2011	10/18/2011	239.00	541.00	-302.00
6. MID-AMER APT CMNTYS INC	02/01/2011	10/19/2011	354.00	382.00	-28.00
30. MID-AMER APT CMNTYS IN	05/25/2011	10/19/2011	1,768.00	1,972.00	-204.00
25. BRIGHAM EXPLORATION CO	02/01/2011	10/20/2011	912.00	755.00	157.00
3. BRIGHAM EXPLORATION CO	02/01/2011	10/20/2011	109.00	91.00	18.00
60. BRIGHAM EXPLORATION CO	10/14/2011	10/20/2011	2,189.00	1,786.00	403.00
12. COMPLETE PRODUCTION SE	02/01/2011	10/20/2011	376.00	344.00	32.00
89. COMPLETE PRODUCTION SE	02/25/2011	10/20/2011	2,789.00	2,512.00	277.00
106. COMCAST CORP CLASS A	05/03/2011	10/26/2011	2,636.00	2,799.00	-163.00
38. US BANCORP COM	02/01/2011	10/26/2011	963.00	1,052.00	-89.00
39. US BANCORP COM	08/11/2011	10/26/2011	988.00	881.00	107.00
150. ON ASSIGNMENT INC	10/06/2011	10/31/2011	1,649.00	1,240.00	409.00
134. MODINE MFG CO	02/01/2011	11/01/2011	1,356.00	2,267.00	-911.00
3. CME GROUP INC	02/01/2011	11/14/2011	772.00	952.00	-180.00
121. JEFFERIES GROUP INC N	11/04/2011	11/16/2011	1,306.00	1,473.00	-167.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. AMERICAN AXLE & MFG HL	01/10/2011	11/21/2011	272.00	520.00	-248.00
44. AMERICAN AXLE & MFG HL	01/10/2011	11/21/2011	342.00	653.00	-311.00
35. AMERICAN AXLE & MFG HL	01/10/2011	11/21/2011	272.00	520.00	-248.00
35. AMERICAN AXLE & MFG HL	02/01/2011	11/21/2011	272.00	512.00	-240.00
44. AMERICAN AXLE & MFG HL	07/15/2011	11/21/2011	342.00	502.00	-160.00
130. AMERICAN AXLE & MFG H	07/15/2011	11/21/2011	1,011.00	1,482.00	-471.00
44. AMERICAN AXLE & MFG HL	08/04/2011	11/21/2011	342.00	432.00	-90.00
162. CLOUD PEAK ENERGY INC	10/17/2011	11/22/2011	3,113.00	3,263.00	-150.00
724.99788 STRATEGIC HOTELS INC REIT	01/10/2011	11/22/2011	3,292.00	4,027.00	-735.00
65.00212 STRATEGIC HOTELS INC REIT	01/10/2011	11/22/2011	295.00	361.00	-66.00 *
20. POLYONE CORP COM W I	02/01/2011	11/23/2011	196.00	277.00	-81.00
11. POLYONE CORP COM W I	02/09/2011	11/23/2011	108.00	157.00	-49.00
35. SIRONA DENTAL SYSTEMS	08/26/2011	11/23/2011	1,395.00	1,523.00	-128.00
43. SIRONA DENTAL SYSTEMS	08/26/2011	11/23/2011	1,714.00	1,871.00	-157.00
35. SIRONA DENTAL SYSTEMS	10/06/2011	11/23/2011	1,395.00	1,507.00	-112.00
90. GOODRICH CORP	08/02/2011	11/30/2011	11,036.00	8,435.00	2,601.00
117. INVACARE CORP	06/09/2011	12/07/2011	2,391.00	3,847.00	-1,456.00
41. DARLING INTL INC	02/01/2011	12/08/2011	557.00	569.00	-12.00
146.0002 AVIS BUDGET GROUP	09/16/2011	12/13/2011	1,624.00	1,869.00	-245.00
34.9998 AVIS BUDGET GROUP	09/16/2011	12/13/2011	389.00	448.00	-59.00 *
40. FIRST POTOMAC RLTY TR	02/01/2011	12/13/2011	484.00	644.00	-160.00
252. KORN/FERRY INTL	12/08/2011	12/13/2011	3,964.00	3,851.00	113.00
119. ISHARES RUSSELL 2000	12/01/2011	12/14/2011	7,489.00	7,741.00	-252.00 *
39. ISHARES RUSSELL 2000 V	12/01/2011	12/14/2011	2,454.00	2,537.00	-83.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-28,712.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. CITIGROUP INC 4.875 05/07/2015	06/05/2007	01/03/2011	25,276.00	23,663.00	1,613.00
3. MASTERCARD INC	07/14/2009	01/05/2011	692.00	493.00	199.00
4. MASTERCARD INC	07/14/2009	01/05/2011	923.00	658.00	265.00
4. MASTERCARD INC	07/14/2009	01/05/2011	923.00	658.00	265.00
4. MASTERCARD INC	09/28/2009	01/05/2011	923.00	830.00	93.00
110. INTL COAL GROUP INC	05/05/2009	01/18/2011	986.00	353.00	633.00
111. INTL COAL GROUP INC	07/31/2009	01/18/2011	994.00	347.00	647.00
112. INTL COAL GROUP INC	07/31/2009	01/20/2011	946.00	351.00	595.00
253. INTL COAL GROUP INC	07/31/2009	01/20/2011	2,138.00	792.00	1,346.00
112. INTL COAL GROUP INC	09/21/2009	01/20/2011	946.00	445.00	501.00
9. VERIZON COMMUNICATIONS	11/21/2008	01/20/2011	312.00	230.00	82.00
5. VERIZON COMMUNICATIONS	11/21/2008	01/20/2011	173.00	128.00	45.00
9. VERIZON COMMUNICATIONS	01/27/2009	01/20/2011	312.00	253.00	59.00
21. HESS CORP	03/20/2009	01/28/2011	1,722.00	1,305.00	417.00
1. PACCAR INC COM	10/28/2009	01/28/2011	55.00	37.00	18.00
4. PACCAR INC COM	10/28/2009	01/28/2011	220.00	148.00	72.00
1. PACCAR INC COM	10/28/2009	01/28/2011	55.00	37.00	18.00
5. PACCAR INC COM	11/13/2009	01/28/2011	275.00	195.00	80.00
28. PACCAR INC COM	11/13/2009	01/28/2011	1,541.00	1,093.00	448.00
4. PACCAR INC COM	01/21/2010	01/28/2011	220.00	148.00	72.00
5. COSTCO WHOLESALE CORP	11/21/2008	01/31/2011	358.00	225.00	133.00
5. COSTCO WHOLESALE CORP	11/21/2008	01/31/2011	358.00	225.00	133.00
17. COSTCO WHOLESALE CORP	11/21/2008	01/31/2011	1,218.00	766.00	452.00
27. COSTCO WHOLESALE CORP	11/21/2008	01/31/2011	1,935.00	1,216.00	719.00
25. COSTCO WHOLESALE CORP	11/21/2008	01/31/2011	1,792.00	1,126.00	666.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. COSTCO WHOLESALE CORP	01/16/2009	01/31/2011	358.00	240.00	118.00
27. COSTCO WHOLESALE CORP	01/27/2009	01/31/2011	1,935.00	1,291.00	644.00
5. COSTCO WHOLESALE CORP	11/24/2009	01/31/2011	358.00	303.00	55.00
17. COSTCO WHOLESALE CORP	01/21/2010	01/31/2011	1,218.00	976.00	242.00
74. KEYCORP NEW COM	01/28/2010	01/31/2011	657.00	546.00	111.00
15. WASTE MANAGEMENT INC C	01/27/2009	02/01/2011	571.00	491.00	80.00
8. VODAFONE GROUP PLC ADR	10/28/2009	02/04/2011	232.00	181.00	51.00
12. VODAFONE GROUP PLC ADR	10/28/2009	02/04/2011	349.00	271.00	78.00
16. VODAFONE GROUP PLC ADR	10/28/2009	02/04/2011	465.00	361.00	104.00
49. VODAFONE GROUP PLC ADR	10/28/2009	02/04/2011	1,423.00	1,107.00	316.00
62. VODAFONE GROUP PLC ADR	10/28/2009	02/04/2011	1,801.00	1,400.00	401.00
5. VODAFONE GROUP PLC ADR	11/24/2009	02/04/2011	145.00	114.00	31.00
41. VODAFONE GROUP PLC ADR	11/24/2009	02/04/2011	1,191.00	932.00	259.00
65. VODAFONE GROUP PLC ADR	01/21/2010	02/04/2011	1,888.00	1,430.00	458.00
1. VODAFONE GROUP PLC ADR	01/26/2010	02/04/2011	29.00	22.00	7.00
9. ABBOTT LABS COM	11/21/2008	02/09/2011	410.00	440.00	-30.00 *
12. ABBOTT LABS COM	01/27/2009	02/09/2011	546.00	655.00	-109.00 *
31. ABBOTT LABS COM	04/27/2009	02/09/2011	1,412.00	1,338.00	74.00
13. AVALONBAY COMMUNITIES	01/15/2009	02/09/2011	1,488.00	675.00	813.00
5. CATERPILLAR INC DEL COM	11/13/2009	02/09/2011	498.00	294.00	204.00
1. KELLOGG CO	12/02/2009	02/09/2011	53.00	53.00	
2. KELLOGG CO	12/02/2009	02/09/2011	106.00	106.00	
8. KELLOGG CO	12/02/2009	02/09/2011	424.00	424.00	
15. KELLOGG CO	12/02/2009	02/09/2011	795.00	794.00	1.00
12. KELLOGG CO	12/02/2009	02/09/2011	636.00	636.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. KELLOGG CO	01/21/2010	02/09/2011	106.00	107.00	-1.00 *
1. KELLOGG CO	02/04/2010	02/09/2011	53.00	53.00	
2. NORTHERN TRUST CORP	01/27/2009	02/09/2011	104.00	111.00	-7.00 *
1.99902 NORTHERN TRUST CORP	01/27/2009	02/09/2011	104.00	111.00	-7.00
4.00098 NORTHERN TRUST CORP	01/27/2009	02/09/2011	208.00	221.00	-13.00 *
7. NORTHERN TRUST CORP	01/27/2009	02/09/2011	364.00	388.00	-24.00
6. NORTHERN TRUST CORP	01/27/2009	02/09/2011	312.00	332.00	-20.00
6. NORTHERN TRUST CORP	11/24/2009	02/09/2011	312.00	286.00	26.00
4. NORTHERN TRUST CORP	01/21/2010	02/09/2011	208.00	216.00	-8.00
16. NORTHERN TRUST CORP	01/21/2010	02/09/2011	831.00	862.00	-31.00
15. CELGENE CORP	11/25/2009	02/14/2011	799.00	836.00	-37.00 *
18. CELGENE CORP	11/25/2009	02/14/2011	959.00	1,003.00	-44.00
112. CELGENE CORP	11/25/2009	02/14/2011	5,969.00	6,240.00	-271.00
18. CELGENE CORP	01/21/2010	02/14/2011	959.00	1,041.00	-82.00
4. INTEL CORP COM	09/11/2009	02/18/2011	89.00	78.00	11.00
20. INTEL CORP COM	09/11/2009	02/18/2011	443.00	390.00	53.00
32. INTEL CORP COM	09/11/2009	02/18/2011	709.00	624.00	85.00
3. INTEL CORP COM	09/11/2009	02/18/2011	66.00	59.00	7.00
32. INTEL CORP COM	11/24/2009	02/18/2011	709.00	622.00	87.00
20. INTEL CORP COM	01/21/2010	02/18/2011	443.00	417.00	26.00
8. INTERNATIONAL BUSINESS	11/21/2008	02/18/2011	1,316.00	567.00	749.00
9. ROGERS COMMUNICATIONS I	02/08/2010	02/18/2011	319.00	280.00	39.00
9. ROGERS COMMUNICATIONS I	02/08/2010	02/18/2011	319.00	280.00	39.00
1. TRAVELERS COMPANIES INC	01/27/2009	02/18/2011	61.00	40.00	21.00
2. TRAVELERS COMPANIES INC	01/27/2009	02/18/2011	121.00	80.00	41.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. TRAVELERS COMPANIES INC	01/27/2009	02/18/2011	242.00	160.00	82.00
9. TRAVELERS COMPANIES INC	01/27/2009	02/18/2011	545.00	360.00	185.00
12. TRAVELERS COMPANIES INC	01/27/2009	02/18/2011	727.00	480.00	247.00
2. TRAVELERS COMPANIES INC	11/24/2009	02/18/2011	121.00	106.00	15.00
4. TRAVELERS COMPANIES INC	01/21/2010	02/18/2011	242.00	194.00	48.00
1. TRAVELERS COMPANIES INC	02/04/2010	02/18/2011	61.00	50.00	11.00
1. VORNADO REALTY TRUST	10/22/2009	02/18/2011	89.00	61.00	28.00
3. VORNADO REALTY TRUST	10/22/2009	02/18/2011	268.00	182.00	86.00
5. VORNADO REALTY TRUST	10/22/2009	02/18/2011	447.00	303.00	144.00
5. VORNADO REALTY TRUST	10/22/2009	02/18/2011	447.00	303.00	144.00
19. VORNADO REALTY TRUST	10/22/2009	02/18/2011	1,698.00	1,153.00	545.00
3. VORNADO REALTY TRUST	11/24/2009	02/18/2011	268.00	191.00	77.00
5. VORNADO REALTY TRUST	01/21/2010	02/18/2011	447.00	335.00	112.00
1. VORNADO REALTY TRUST	02/04/2010	02/18/2011	89.00	63.00	26.00
1. WASTE MANAGEMENT INC CO	01/27/2009	02/18/2011	38.00	33.00	5.00
16. WASTE MANAGEMENT INC C	05/05/2009	02/18/2011	608.00	430.00	178.00
66. JUNIPER NETWORKS INC C	05/29/2009	02/23/2011	2,721.00	1,619.00	1,102.00
8. TYCO INTERNATIONAL LTD	10/28/2009	03/01/2011	359.00	269.00	90.00
8. TYCO INTERNATIONAL LTD	10/28/2009	03/01/2011	359.00	269.00	90.00
2. TYCO INTERNATIONAL LTD	10/28/2009	03/01/2011	90.00	67.00	23.00
16. TYCO INTERNATIONAL LTD	11/13/2009	03/01/2011	717.00	584.00	133.00
11. TYCO INTERNATIONAL LTD	11/13/2009	03/01/2011	493.00	401.00	92.00
8. TYCO INTERNATIONAL LTD	01/21/2010	03/01/2011	359.00	301.00	58.00
1. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	42.00	28.00	14.00
7. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	297.00	194.00	103.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	382.00	250.00	132.00
19. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	806.00	527.00	279.00
26. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	1,102.00	721.00	381.00
44. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	1,866.00	1,221.00	645.00
51. HEWLETT PACKARD CO COM	09/08/2005	03/04/2011	2,162.00	1,415.00	747.00
7. HEWLETT PACKARD CO COM	01/16/2009	03/04/2011	297.00	241.00	56.00
69. HEWLETT PACKARD CO COM	01/27/2009	03/04/2011	2,926.00	2,469.00	457.00
35000. COCA COLA CO 5.75% 03/15/2011	04/14/2008	03/15/2011	35,000.00	37,258.00	-2,258.00
46. SMUCKER J M CO COM NEW	12/04/2009	03/16/2011	3,176.00	2,724.00	452.00
65. AMERICAN ELEC PWR INC	04/20/2009	03/17/2011	2,177.00	1,750.00	427.00
1. CATERPILLAR INC DEL COM	11/13/2009	03/17/2011	103.00	59.00	44.00
4. CATERPILLAR INC DEL COM	11/13/2009	03/17/2011	411.00	235.00	176.00
7. CATERPILLAR INC DEL COM	11/13/2009	03/17/2011	719.00	412.00	307.00
1. CATERPILLAR INC DEL COM	11/13/2009	03/17/2011	103.00	59.00	44.00
1. CATERPILLAR INC DEL COM	11/24/2009	03/17/2011	103.00	58.00	45.00
7. CATERPILLAR INC DEL COM	01/21/2010	03/17/2011	719.00	400.00	319.00
44. PG&E CORP	10/22/2009	03/17/2011	1,866.00	1,858.00	8.00
1. STAPLES INC COM	11/21/2008	03/17/2011	19.00	15.00	4.00
3. STAPLES INC COM	11/21/2008	03/17/2011	58.00	44.00	14.00
1. STAPLES INC COM	01/16/2009	03/17/2011	19.00	17.00	2.00
4. STAPLES INC COM	01/16/2009	03/17/2011	78.00	68.00	10.00
1. STAPLES INC COM	01/16/2009	03/17/2011	19.00	17.00	2.00
5. STAPLES INC COM	01/27/2009	03/17/2011	97.00	86.00	11.00
8. STAPLES INC COM	01/27/2009	03/17/2011	156.00	138.00	18.00
30. STAPLES INC COM	01/27/2009	03/17/2011	584.00	516.00	68.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. STAPLES INC COM	01/27/2009	03/17/2011	233.00	207.00	26.00
8. STAPLES INC COM	11/24/2009	03/17/2011	156.00	185.00	-29.00
30. STAPLES INC COM	01/21/2010	03/17/2011	584.00	740.00	-156.00
1. STAPLES INC COM	02/04/2010	03/17/2011	19.00	23.00	-4.00
26. WAL MART STORES INC CO	11/21/2008	03/17/2011	1,333.00	1,341.00	-8.00
2. COVIDIEN PLC	01/16/2009	03/17/2011	103.00	73.00	30.00
15. COVIDIEN PLC	01/27/2009	03/17/2011	773.00	558.00	215.00
217. CRH PLC ADR	11/21/2008	03/24/2011	4,960.00	4,046.00	914.00
102. SAP AG-SPONSORED ADR	11/21/2008	03/24/2011	6,115.00	3,069.00	3,046.00
1. BEST BUY INC COM	01/27/2009	03/29/2011	29.00	29.00	
3. BEST BUY INC COM	01/27/2009	03/29/2011	87.00	86.00	1.00
9. BEST BUY INC COM	01/27/2009	03/29/2011	260.00	258.00	2.00
4. BEST BUY INC COM	07/22/2009	03/29/2011	116.00	145.00	-29.00
19. BEST BUY INC COM	07/22/2009	03/29/2011	549.00	687.00	-138.00
9. BEST BUY INC COM	07/22/2009	03/29/2011	260.00	325.00	-65.00
13. BEST BUY INC COM	11/24/2009	03/29/2011	376.00	555.00	-179.00
6. BEST BUY INC COM	11/24/2009	03/29/2011	173.00	256.00	-83.00
22. BEST BUY INC COM	01/21/2010	03/29/2011	636.00	838.00	-202.00
1. BEST BUY INC COM	02/04/2010	03/29/2011	29.00	36.00	-7.00
1. CISCO SYS INC COM	01/27/2009	03/29/2011	17.00	17.00	
2. CISCO SYS INC COM	01/27/2009	03/29/2011	35.00	34.00	1.00
14. CISCO SYS INC COM	01/27/2009	03/29/2011	243.00	237.00	6.00
15. CISCO SYS INC COM	01/27/2009	03/29/2011	260.00	254.00	6.00
15. CISCO SYS INC COM	01/27/2009	03/29/2011	260.00	254.00	6.00
16. CISCO SYS INC COM	01/27/2009	03/29/2011	277.00	271.00	6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CISCO SYS INC COM	11/24/2009	03/29/2011	35.00	47.00	-12.00
6. CISCO SYS INC COM	01/21/2010	03/29/2011	104.00	144.00	-40.00
9. CISCO SYS INC COM	01/21/2010	03/29/2011	156.00	216.00	-60.00
1. CISCO SYS INC COM	02/04/2010	03/29/2011	17.00	23.00	-6.00
7. HEWLETT PACKARD CO COM	01/27/2009	04/08/2011	286.00	250.00	36.00
11. HEWLETT PACKARD CO COM	01/27/2009	04/08/2011	449.00	394.00	55.00
8. HEWLETT PACKARD CO COM	11/24/2009	04/08/2011	326.00	401.00	-75.00
8. HEWLETT PACKARD CO COM	11/24/2009	04/08/2011	326.00	401.00	-75.00
11. HEWLETT PACKARD CO COM	01/21/2010	04/08/2011	449.00	560.00	-111.00
30. HEWLETT PACKARD CO COM	01/21/2010	04/08/2011	1,224.00	1,528.00	-304.00
4. HEWLETT PACKARD CO COM	01/21/2010	04/08/2011	163.00	204.00	-41.00
1. HEWLETT PACKARD CO COM	01/26/2010	04/08/2011	41.00	50.00	-9.00
34. MERCK & CO INC NEW	11/21/2008	04/08/2011	1,142.00	798.00	344.00
14. TARGET CORP COM	07/27/2009	04/08/2011	691.00	598.00	93.00
35. TARGET CORP COM	08/27/2009	04/08/2011	1,728.00	1,658.00	70.00
4. BHP LTD SPONSORED ADR	12/18/2008	04/14/2011	401.00	170.00	231.00
5. BHP LTD SPONSORED ADR	12/18/2008	04/14/2011	501.00	213.00	288.00
6. BHP LTD SPONSORED ADR	12/18/2008	04/14/2011	601.00	255.00	346.00
19. BHP LTD SPONSORED ADR	12/18/2008	04/14/2011	1,902.00	808.00	1,094.00
4. BHP LTD SPONSORED ADR	12/18/2008	04/14/2011	401.00	170.00	231.00
29. BHP LTD SPONSORED ADR	12/26/2008	04/14/2011	2,904.00	1,167.00	1,737.00
1. BHP LTD SPONSORED ADR	12/26/2008	04/14/2011	100.00	40.00	60.00
5. BHP LTD SPONSORED ADR	01/16/2009	04/14/2011	501.00	196.00	305.00
44. BHP LTD SPONSORED ADR	01/27/2009	04/14/2011	4,406.00	1,772.00	2,634.00
35000. MORGAN STANLEY 6.75 04/15/2011	09/13/2007	04/15/2011	35,000.00	35,959.00	-959.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. MANITOWOC INC	08/11/2009	04/29/2011	441.00	135.00	306.00
86. MANITOWOC INC	08/11/2009	04/29/2011	1,896.00	579.00	1,317.00
20. MANITOWOC INC	09/28/2009	04/29/2011	441.00	198.00	243.00
1. ERICSSON ADR B SEK 10	11/21/2008	05/03/2011	15.00	6.00	9.00
12. ERICSSON ADR B SEK 10	11/21/2008	05/03/2011	179.00	69.00	110.00
22. ERICSSON ADR B SEK 10	11/21/2008	05/03/2011	328.00	126.00	202.00
30. ERICSSON ADR B SEK 10	11/21/2008	05/03/2011	448.00	172.00	276.00
120. ERICSSON ADR B SEK 10	11/21/2008	05/03/2011	1,790.00	689.00	1,101.00
49. PEABODY ENERGY CORP	01/07/2010	05/03/2011	3,144.00	2,464.00	680.00
4. PRUDENTIAL FINL INC	05/08/2009	05/03/2011	251.00	176.00	75.00
55. PRUDENTIAL FINL INC	05/08/2009	05/03/2011	3,453.00	2,421.00	1,032.00
4. PRUDENTIAL FINL INC	06/08/2009	05/03/2011	251.00	160.00	91.00
5. US BANCORP COM	05/08/2009	05/03/2011	128.00	101.00	27.00
24. US BANCORP COM	05/08/2009	05/03/2011	615.00	486.00	129.00
2. US BANCORP COM	07/22/2009	05/03/2011	51.00	38.00	13.00
24. US BANCORP COM	07/22/2009	05/03/2011	615.00	460.00	155.00
5. US BANCORP COM	11/24/2009	05/03/2011	128.00	119.00	9.00
42. US BANCORP COM	01/07/2010	05/03/2011	1,077.00	1,021.00	56.00
16. MCDONALDS CORP	11/05/2003	05/04/2011	1,268.00	416.00	852.00
29. METLIFE INC	11/21/2008	05/04/2011	1,340.00	487.00	853.00
202. BANK OF AMERICA CORP	05/08/2009	05/11/2011	2,479.00	2,832.00	-353.00
1. NESTLE S A SPONSORED AD SH	11/21/2008	05/11/2011	61.00	34.00	27.00
60. NESTLE S A SPONSORED A REG SH	11/21/2008	05/11/2011	3,641.00	2,043.00	1,598.00
1. UNITED STS STL CORP NEW	11/13/2009	05/11/2011	46.00	40.00	6.00
7. UNITED STS STL CORP NEW	11/13/2009	05/11/2011	320.00	278.00	42.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. UNITED STS STL CORP NEW	11/13/2009	05/11/2011	320.00	278.00	42.00
35. UNITED STS STL CORP NE	11/13/2009	05/11/2011	1,601.00	1,390.00	211.00
7. UNITED STS STL CORP NEW	01/21/2010	05/11/2011	320.00	407.00	-87.00
1. UNITED STS STL CORP NEW	02/04/2010	05/11/2011	46.00	44.00	2.00
57. ACCENTURE PLC IRELAND	10/05/2006	05/16/2011	3,209.00	1,789.00	1,420.00
10. INTL COAL GROUP INC	09/21/2009	05/17/2011	145.00	40.00	105.00
93. INTL COAL GROUP INC	09/21/2009	05/17/2011	1,345.00	369.00	976.00
127. INTL COAL GROUP INC	09/21/2009	05/17/2011	1,836.00	504.00	1,332.00
114. INTL COAL GROUP INC	09/21/2009	05/17/2011	1,648.00	453.00	1,195.00
81. INTL COAL GROUP INC	11/24/2009	05/17/2011	1,171.00	352.00	819.00
12. INTL COAL GROUP INC	11/24/2009	05/17/2011	174.00	52.00	122.00
195. INTL COAL GROUP INC	01/21/2010	05/17/2011	2,820.00	782.00	2,038.00
10. INTL COAL GROUP INC	02/04/2010	05/17/2011	145.00	34.00	111.00
177. ERICSSON ADR B SEK 10	11/21/2008	05/19/2011	2,660.00	1,016.00	1,644.00
34. ERICSSON ADR B SEK 10	01/16/2009	05/19/2011	511.00	242.00	269.00
40. ERICSSON ADR B SEK 10	01/27/2009	05/19/2011	601.00	328.00	273.00
5. KAISER ALUMINUM CORP	03/31/2010	05/25/2011	252.00	196.00	56.00
11. KAISER ALUMINUM CORP	03/31/2010	05/25/2011	555.00	431.00	124.00
3. TEREX CORP	07/22/2009	05/25/2011	83.00	41.00	42.00
52. TEREX CORP	07/22/2009	05/25/2011	1,447.00	710.00	737.00
3. TEREX CORP	11/24/2009	05/25/2011	83.00	58.00	25.00
38. RADIAN GROUP INC	05/13/2010	06/07/2011	156.00	405.00	-249.00
83. RADIAN GROUP INC	05/13/2010	06/07/2011	340.00	885.00	-545.00
206. RADIAN GROUP INC	05/13/2010	06/07/2011	845.00	2,197.00	-1,352.00
35000. GOLDMAN SACHS GROUP DUE 09/01/2012	04/14/2008	06/21/2011	36,220.00	36,160.00	60.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	215.00	162.00	53.00
15. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	359.00	270.00	89.00
18. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	431.00	324.00	107.00
57. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	1,364.00	1,025.00	339.00
78. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	1,867.00	1,402.00	465.00
9. TELEFONICA DE ESPANA S	11/21/2008	06/22/2011	215.00	162.00	53.00
9. TELEFONICA DE ESPANA S	01/16/2009	06/22/2011	215.00	177.00	38.00
78. TELEFONICA DE ESPANA S	01/27/2009	06/22/2011	1,867.00	1,472.00	395.00
15. TELEFONICA DE ESPANA S	11/24/2009	06/22/2011	359.00	435.00	-76.00
18. TELEFONICA DE ESPANA S	01/21/2010	06/22/2011	431.00	458.00	-27.00
1. ABBOTT LABS COM	04/27/2009	06/23/2011	52.00	43.00	9.00
5. ABBOTT LABS COM	04/27/2009	06/23/2011	259.00	216.00	43.00
13. ABBOTT LABS COM	04/27/2009	06/23/2011	673.00	561.00	112.00
8. ABBOTT LABS COM	04/27/2009	06/23/2011	414.00	345.00	69.00
5. ABBOTT LABS COM	11/24/2009	06/23/2011	259.00	271.00	-12.00
13. ABBOTT LABS COM	01/21/2010	06/23/2011	673.00	722.00	-49.00
1. ABBOTT LABS COM	02/04/2010	06/23/2011	52.00	54.00	-2.00
32. ABBOTT LABS COM	06/16/2010	06/23/2011	1,656.00	1,560.00	96.00
1. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	92.00	42.00	50.00
1. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	92.00	42.00	50.00
2. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	184.00	84.00	100.00
2. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	184.00	84.00	100.00
5. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	459.00	211.00	248.00
2. AIR PRODUCTS & CHEMICAL	11/21/2008	06/23/2011	184.00	84.00	100.00
2. AIR PRODUCTS & CHEMICAL	01/16/2009	06/23/2011	184.00	111.00	73.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. AIR PRODUCTS & CHEMICAL	01/27/2009	06/23/2011	551.00	330.00	221.00
4. AIR PRODUCTS & CHEMICAL	01/27/2009	06/23/2011	367.00	220.00	147.00
1. AIR PRODUCTS & CHEMICAL	11/24/2009	06/23/2011	92.00	82.00	10.00
5. AIR PRODUCTS & CHEMICAL	01/21/2010	06/23/2011	459.00	401.00	58.00
1. AIR PRODUCTS & CHEMICAL	02/04/2010	06/23/2011	92.00	74.00	18.00
1. AVALONBAY COMMUNITIES I	01/15/2009	06/23/2011	127.00	52.00	75.00
1. AVALONBAY COMMUNITIES I	01/15/2009	06/23/2011	127.00	52.00	75.00
1. AVALONBAY COMMUNITIES I	01/15/2009	06/23/2011	127.00	52.00	75.00
1. AVALONBAY COMMUNITIES I	01/15/2009	06/23/2011	127.00	52.00	75.00
1. AVALONBAY COMMUNITIES I	01/16/2009	06/23/2011	127.00	53.00	74.00
1. AVALONBAY COMMUNITIES I	01/27/2009	06/23/2011	127.00	54.00	73.00
7. AVALONBAY COMMUNITIES I	01/27/2009	06/23/2011	888.00	379.00	509.00
1. AVALONBAY COMMUNITIES I	05/05/2009	06/23/2011	127.00	57.00	70.00
18. EXXON MOBIL CORP COM	11/21/2008	06/23/2011	1,394.00	1,280.00	114.00
3. GENERAL DYNAMICS CORP C	11/21/2008	06/23/2011	217.00	147.00	70.00
16. GENERAL DYNAMICS CORP	11/21/2008	06/23/2011	1,156.00	785.00	371.00
3. GENERAL DYNAMICS CORP C	07/22/2009	06/23/2011	217.00	163.00	54.00
4. MERCK & CO INC NEW	11/21/2008	06/23/2011	139.00	94.00	45.00
6. MERCK & CO INC NEW	11/21/2008	06/23/2011	209.00	141.00	68.00
20. MERCK & CO INC NEW	11/21/2008	06/23/2011	696.00	469.00	227.00
4. MERCK & CO INC NEW	01/16/2009	06/23/2011	139.00	110.00	29.00
6. MERCK & CO INC NEW	01/27/2009	06/23/2011	209.00	171.00	38.00
19. NESTLE S A SPONSORED A REG SH	11/21/2008	06/23/2011	1,166.00	647.00	519.00
1. SOCIETE GENERALE FRANCE	11/21/2008	06/23/2011	11.00	7.00	4.00
8. SOCIETE GENERALE FRANCE	11/21/2008	06/23/2011	87.00	55.00	32.00
31. SOCIETE GENERALE FRANCO	11/21/2008	06/23/2011	337.00	215.00	122.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 34. SOCIETE GENERALE FRANC	11/21/2008	06/23/2011	370.00	235.00	135.00
43. SOCIETE GENERALE FRANC	11/21/2008	06/23/2011	468.00	298.00	170.00
109. SOCIETE GENERALE FRAN	11/21/2008	06/23/2011	1,185.00	754.00	431.00
114. SOCIETE GENERALE FRAN	11/21/2008	06/23/2011	1,239.00	789.00	450.00
25. SOCIETE GENERALE FRANC	11/21/2008	06/23/2011	272.00	173.00	99.00
8. SOCIETE GENERALE FRANCE	01/16/2009	06/23/2011	87.00	68.00	19.00
114. SOCIETE GENERALE FRAN	01/27/2009	06/23/2011	1,239.00	922.00	317.00
43. SOCIETE GENERALE FRANC	09/28/2009	06/23/2011	468.00	703.00	-235.00
31. SOCIETE GENERALE FRANC	11/24/2009	06/23/2011	337.00	443.00	-106.00
34. SOCIETE GENERALE FRANC	01/21/2010	06/23/2011	370.00	428.00	-58.00
1. SOCIETE GENERALE FRANCE	02/04/2010	06/23/2011	11.00	11.00	
2. WAL MART STORES INC COM	11/21/2008	06/23/2011	106.00	103.00	3.00
2. WAL MART STORES INC COM	11/21/2008	06/23/2011	106.00	103.00	3.00
2. WAL MART STORES INC COM	01/16/2009	06/23/2011	106.00	103.00	3.00
2. WAL MART STORES INC COM	01/27/2009	06/23/2011	106.00	98.00	8.00
6. WAL MART STORES INC COM	01/27/2009	06/23/2011	318.00	294.00	24.00
4. WAL MART STORES INC COM	01/27/2009	06/23/2011	212.00	196.00	16.00
6. WAL MART STORES INC COM	11/24/2009	06/23/2011	318.00	329.00	-11.00
2. WAL MART STORES INC COM	01/21/2010	06/23/2011	106.00	106.00	
1. WASTE MANAGEMENT INC CO	05/05/2009	06/23/2011	37.00	27.00	10.00
14. WASTE MANAGEMENT INC C	05/05/2009	06/23/2011	516.00	377.00	139.00
22. WASTE MANAGEMENT INC C	05/05/2009	06/23/2011	810.00	592.00	218.00
14. WASTE MANAGEMENT INC C	11/24/2009	06/23/2011	516.00	466.00	50.00
22. WASTE MANAGEMENT INC C	01/21/2010	06/23/2011	810.00	730.00	80.00
1. WASTE MANAGEMENT INC CO	02/04/2010	06/23/2011	37.00	32.00	5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36. INTUIT INC	06/03/2010	07/07/2011	1,876.00	1,324.00	552.00
195. INTUIT INC	06/03/2010	07/07/2011	10,160.00	7,170.00	2,990.00
91. KEYCORP NEW COM	01/28/2010	07/07/2011	764.00	672.00	92.00
43. MGIC INVESTMENT CORP	02/22/2010	07/15/2011	253.00	319.00	-66.00
86. MGIC INVESTMENT CORP	02/22/2010	07/15/2011	506.00	639.00	-133.00
92. MGIC INVESTMENT CORP	02/22/2010	07/15/2011	541.00	684.00	-143.00
66. MGIC INVESTMENT CORP	04/22/2010	07/15/2011	388.00	778.00	-390.00
92. MGIC INVESTMENT CORP	04/22/2010	07/15/2011	541.00	1,085.00	-544.00
25000. BANK OF AMERICA CORP 04/15/2012	06/05/2007	07/20/2011	25,498.00	25,607.00	-109.00
35000. BANK OF AMERICA CORP 04/15/2012	10/02/2007	07/20/2011	35,697.00	36,351.00	-654.00
37. CROCS INC	05/14/2010	07/27/2011	1,012.00	396.00	616.00
116. CROCS INC	06/01/2010	07/27/2011	3,172.00	1,167.00	2,005.00
124. MKS INSTRUMENT INC	07/13/2010	08/04/2011	3,012.00	2,589.00	423.00
87. DIAGEO PLC NEW SPONS A	11/21/2008	08/10/2011	6,392.00	4,364.00	2,028.00
84. NOVARTIS AG ADR	11/21/2008	08/10/2011	4,612.00	3,704.00	908.00
1. INTERNATIONAL BUSINESS	11/21/2008	08/11/2011	168.00	71.00	97.00
8. INTERNATIONAL BUSINESS	11/21/2008	08/11/2011	1,341.00	567.00	774.00
1. INTERNATIONAL BUSINESS	01/27/2009	08/11/2011	168.00	91.00	77.00
4. MCDONALDS CORP	11/05/2003	08/11/2011	347.00	104.00	243.00
11. MCDONALDS CORP	11/05/2003	08/11/2011	954.00	286.00	668.00
30. ACCENTURE PLC IRELAND	10/05/2006	08/11/2011	1,625.00	941.00	684.00
28. WALT DISNEY CO COM	03/09/2010	08/16/2011	932.00	932.00	
29. WALT DISNEY CO COM	03/09/2010	08/16/2011	965.00	966.00	-1.00
248. WALT DISNEY CO COM	03/22/2010	08/16/2011	8,256.00	8,437.00	-181.00
29. JP MORGAN CHASE & CO C	01/15/2009	08/16/2011	1,044.00	746.00	298.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. JP MORGAN CHASE & CO CO	01/15/2009	08/16/2011	324.00	231.00	93.00
131. JP MORGAN CHASE & CO	01/27/2009	08/16/2011	4,715.00	3,279.00	1,436.00
18. JP MORGAN CHASE & CO C	11/24/2009	08/16/2011	648.00	763.00	-115.00
28. JP MORGAN CHASE & CO C	01/21/2010	08/16/2011	1,008.00	1,141.00	-133.00
13. JP MORGAN CHASE & CO C	02/04/2010	08/16/2011	468.00	502.00	-34.00
60. SUSQUEHANNA BANCSHARES	06/24/2010	08/17/2011	378.00	531.00	-153.00
185. SUSQUEHANNA BANCSHARE	06/24/2010	08/17/2011	1,166.00	1,638.00	-472.00
281. SUSQUEHANNA BANCSHARE	06/24/2010	08/17/2011	1,772.00	2,487.00	-715.00
38. CENTURY ALUM CO	07/27/2010	08/22/2011	385.00	404.00	-19.00
56. CENTURY ALUM CO	07/27/2010	08/22/2011	568.00	595.00	-27.00
72. CENTURY ALUM CO	07/27/2010	08/22/2011	730.00	765.00	-35.00
20. CROCS INC	06/01/2010	08/22/2011	474.00	201.00	273.00
6. CROCS INC	06/01/2010	08/22/2011	142.00	60.00	82.00
24. DIAMONDROCK HOSPITALIT	09/14/2009	08/22/2011	171.00	183.00	-12.00
67. DIAMONDROCK HOSPITALIT	09/14/2009	08/22/2011	478.00	511.00	-33.00
69. DIAMONDROCK HOSPITALIT	09/14/2009	08/22/2011	492.00	526.00	-34.00
16. DIAMONDROCK HOSPITALIT	09/14/2009	08/22/2011	114.00	122.00	-8.00
69. DIAMONDROCK HOSPITALIT	11/24/2009	08/22/2011	492.00	585.00	-93.00
7. DIAMONDROCK HOSPITALITY	01/21/2010	08/22/2011	50.00	66.00	-16.00
85. DIAMONDROCK HOSPITALIT	01/21/2010	08/22/2011	606.00	803.00	-197.00
24. DIAMONDROCK HOSPITALIT	02/03/2010	08/22/2011	171.00	230.00	-59.00
10. 3M CO COM	01/26/2010	08/24/2011	794.00	823.00	-29.00
100. 3M CO COM	01/26/2010	08/24/2011	7,939.00	8,232.00	-293.00
3. BANK OF AMERICA CORP CO	05/08/2009	08/29/2011	25.00	42.00	-17.00
30. BANK OF AMERICA CORP C	05/08/2009	08/29/2011	248.00	421.00	-173.00

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RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. BANK OF AMERICA CORP CO	06/08/2009	08/29/2011	25.00	36.00	-11.00
56. BANK OF AMERICA CORP C	06/08/2009	08/29/2011	463.00	670.00	-207.00
57. BANK OF AMERICA CORP C	06/08/2009	08/29/2011	471.00	682.00	-211.00
26. BANK OF AMERICA CORP C	09/28/2009	08/29/2011	215.00	442.00	-227.00
30. BANK OF AMERICA CORP C	09/28/2009	08/29/2011	248.00	510.00	-262.00
65. BANK OF AMERICA CORP C	11/24/2009	08/29/2011	538.00	1,049.00	-511.00
18. BANK OF AMERICA CORP C	11/24/2009	08/29/2011	149.00	291.00	-142.00
95. BANK OF AMERICA CORP C	01/21/2010	08/29/2011	786.00	1,480.00	-694.00
3. BANK OF AMERICA CORP CO	02/04/2010	08/29/2011	25.00	44.00	-19.00
45. LINCOLN NATL CORP IND	08/13/2009	08/29/2011	939.00	1,089.00	-150.00
42. MFA MORTGAGE INVESTMEN	06/10/2010	08/31/2011	314.00	315.00	-1.00
430. MFA MORTGAGE INVESTME	06/10/2010	08/31/2011	3,216.00	3,221.00	-5.00
51. GENESEE & WYO INC CL A	07/24/2009	09/14/2011	2,549.00	1,490.00	1,059.00
4. HSBC HOLDINGS PLC SPONS	11/21/2008	09/14/2011	160.00	185.00	-25.00
4. HSBC HOLDINGS PLC SPONS	01/16/2009	09/14/2011	160.00	154.00	6.00
12. HSBC HOLDINGS PLC SPON	01/27/2009	09/14/2011	481.00	450.00	31.00
19. HSBC HOLDINGS PLC SPON	01/27/2009	09/14/2011	761.00	712.00	49.00
43. HSBC HOLDINGS PLC SPON	04/09/2009	09/14/2011	1,722.00	795.00	927.00
4. LINCOLN NATL CORP IND	08/13/2009	09/14/2011	72.00	97.00	-25.00
11. LINCOLN NATL CORP IND	08/13/2009	09/14/2011	199.00	266.00	-67.00
10. LINCOLN NATL CORP IND	08/13/2009	09/14/2011	181.00	242.00	-61.00
4. LINCOLN NATL CORP IND	11/24/2009	09/14/2011	72.00	96.00	-24.00
11. LINCOLN NATL CORP IND	01/21/2010	09/14/2011	199.00	289.00	-90.00
37. LINCOLN NATL CORP IND	06/16/2010	09/14/2011	669.00	1,031.00	-362.00
7. LINCOLN NATL CORP IND	06/16/2010	09/14/2011	127.00	195.00	-68.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 202. MODINE MFG CO	08/19/2010	09/15/2011	2,117.00	2,144.00	-27.00
62. GLAXOSMITHKLINE PLC AD	11/21/2008	09/19/2011	2,566.00	1,967.00	599.00
3. POSTNL N V SPONSORED AD	11/21/2008	09/21/2011	15.00	28.00	-13.00
8. POSTNL N V SPONSORED AD	11/21/2008	09/21/2011	39.00	74.00	-35.00
17. POSTNL N V SPONSORED A	11/21/2008	09/21/2011	83.00	157.00	-74.00
20. POSTNL N V SPONSORED A	11/21/2008	09/21/2011	98.00	185.00	-87.00
63. POSTNL N V SPONSORED A	11/21/2008	09/21/2011	309.00	583.00	-274.00
87. POSTNL N V SPONSORED A	11/21/2008	09/21/2011	427.00	805.00	-378.00
4.6 POSTNL N V SPONSORED A	11/21/2008	09/21/2011	23.00	43.00	-20.00
11.275 POSTNL N V SPONSORE	01/16/2009	09/21/2011	55.00	111.00	-56.00
80.125 POSTNL N V SPONSORE	01/27/2009	09/21/2011	393.00	764.00	-371.00
7. POSTNL N V SPONSORED AD	01/27/2009	09/21/2011	34.00	67.00	-33.00
17. POSTNL N V SPONSORED A	11/24/2009	09/21/2011	83.00	269.00	-186.00
20. POSTNL N V SPONSORED A	01/21/2010	09/21/2011	98.00	312.00	-214.00
3. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	25.00	24.00	1.00
3. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	25.00	24.00	1.00
8. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	65.00	64.00	1.00
17. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	139.00	136.00	3.00
20. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	163.00	160.00	3.00
63. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	515.00	505.00	10.00
87. TNT EXPRESS N V ADR	11/21/2008	09/21/2011	711.00	697.00	14.00
1.6 TNT EXPRESS N V ADR	11/21/2008	09/21/2011	13.00	13.00	
3.00667 TNT EXPRESS N V AD	01/16/2009	09/21/2011	25.00	26.00	-1.00 *
8.26833 TNT EXPRESS N V AD	01/16/2009	09/21/2011	68.00	70.00	-2.00
83.125 TNT EXPRESS N V ADR	01/27/2009	09/21/2011	679.00	687.00	-8.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. TNT EXPRESS N V ADR	01/27/2009	09/21/2011	33.00	33.00	
17. TNT EXPRESS N V ADR	11/24/2009	09/21/2011	139.00	233.00	-94.00
20. TNT EXPRESS N V ADR	01/21/2010	09/21/2011	163.00	270.00	-107.00
90. COMPLETE PRODUCTION SE	07/08/2010	09/22/2011	1,902.00	1,341.00	561.00
9. UBS AG	11/21/2008	09/23/2011	100.00	83.00	17.00
17. UBS AG	11/21/2008	09/23/2011	189.00	158.00	31.00
18. UBS AG	11/21/2008	09/23/2011	201.00	167.00	34.00
60. UBS AG	11/21/2008	09/23/2011	668.00	556.00	112.00
84. UBS AG	11/21/2008	09/23/2011	936.00	779.00	157.00
5. UBS AG	11/21/2008	09/23/2011	56.00	46.00	10.00
9. UBS AG	01/16/2009	09/23/2011	100.00	107.00	-7.00
84. UBS AG	01/27/2009	09/23/2011	936.00	1,062.00	-126.00
17. UBS AG	11/24/2009	09/23/2011	189.00	273.00	-84.00
18. UBS AG	01/21/2010	09/23/2011	201.00	264.00	-63.00
36. UBS AG	05/11/2010	09/23/2011	401.00	537.00	-136.00
133. UBS AG	05/11/2010	09/23/2011	1,482.00	1,983.00	-501.00
11. JOHNSON CONTROLS INC	04/21/2010	09/26/2011	294.00	377.00	-83.00
29. JOHNSON CONTROLS INC	04/21/2010	09/26/2011	776.00	995.00	-219.00
242. JOHNSON CONTROLS INC	04/21/2010	09/26/2011	6,476.00	8,301.00	-1,825.00
11. JOHNSON CONTROLS INC	05/10/2010	09/26/2011	294.00	348.00	-54.00
65. SMITH A O	07/08/2010	09/26/2011	2,205.00	2,205.00	
2. KORN/FERRY INTL	12/08/2009	10/03/2011	23.00	36.00	-13.00
17. KORN/FERRY INTL	12/08/2009	10/03/2011	197.00	304.00	-107.00
51. KORN/FERRY INTL	12/08/2009	10/03/2011	591.00	912.00	-321.00
120. KORN/FERRY INTL	12/08/2009	10/03/2011	1,391.00	2,145.00	-754.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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6a 51. KORN/FERRY INTL	01/21/2010	10/03/2011	591.00	737.00	-146.00
2. KORN/FERRY INTL	02/04/2010	10/03/2011	23.00	31.00	-8.00
82. ASCENA RETAIL GROUP INC	05/14/2010	10/04/2011	2,145.00	2,302.00	-157.00
80. BRIGHAM EXPLORATION CO	10/01/2010	10/04/2011	1,789.00	1,535.00	254.00
15. COLONIAL PPTYS TR SH B	09/03/2010	10/04/2011	255.00	250.00	5.00
208. COLONIAL PPTYS TR SH	09/03/2010	10/04/2011	3,542.00	3,467.00	75.00
2. FREEPORT MCMORAN COPPER	05/08/2009	10/04/2011	61.00	52.00	9.00
10. FREEPORT MCMORAN COPPE B	06/08/2009	10/04/2011	303.00	279.00	24.00
18. FREEPORT MCMORAN COPPE B	06/08/2009	10/04/2011	545.00	502.00	43.00
4. FREEPORT MCMORAN COPPER	06/08/2009	10/04/2011	121.00	112.00	9.00
22. FREEPORT MCMORAN COPPE B	09/23/2009	10/04/2011	667.00	800.00	-133.00
12. FREEPORT MCMORAN COPPE B	09/23/2009	10/04/2011	364.00	436.00	-72.00
150. FREEPORT MCMORAN COPPE B	10/02/2009	10/04/2011	4,545.00	4,895.00	-350.00
53. GRACE W R & CO DEL NEW	09/20/2010	10/04/2011	1,651.00	1,484.00	167.00
7. LEXINGTON CORP PPTYS TR	09/14/2009	10/04/2011	42.00	37.00	5.00
26. LEXINGTON CORP PPTYS T	09/14/2009	10/04/2011	155.00	137.00	18.00
28. LEXINGTON CORP PPTYS T	09/14/2009	10/04/2011	167.00	148.00	19.00
32. LEXINGTON CORP PPTYS T	09/14/2009	10/04/2011	191.00	169.00	22.00
93. LEXINGTON CORP PPTYS T	09/14/2009	10/04/2011	554.00	492.00	62.00
128. LEXINGTON CORP PPTYS	09/14/2009	10/04/2011	763.00	677.00	86.00
63. LEXINGTON CORP PPTYS T	09/14/2009	10/04/2011	375.00	333.00	42.00
26. LEXINGTON CORP PPTYS T	09/28/2009	10/04/2011	155.00	144.00	11.00
28. LEXINGTON CORP PPTYS T	10/16/2009	10/04/2011	167.00	137.00	30.00
32. LEXINGTON CORP PPTYS T	11/24/2009	10/04/2011	191.00	152.00	39.00
128. LEXINGTON CORP PPTYS	01/21/2010	10/04/2011	763.00	796.00	-33.00

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6a 7. LEXINGTON CORP PPTYS TR	02/04/2010	10/04/2011	42.00	40.00	2.00
212. POLYONE CORP COM W I	06/21/2010	10/04/2011	2,149.00	2,067.00	82.00
13. INTERNATIONAL BUSINESS	01/27/2009	10/05/2011	2,290.00	1,186.00	1,104.00
8. GOLDMAN SACHS GROUP, IN	10/05/2006	10/10/2011	760.00	1,405.00	-645.00
73. AMERICAN CAMPUS CMNTYS	09/02/2010	10/13/2011	2,808.00	2,248.00	560.00
59. FIRST POTOMAC RLTY TR	01/27/2009	10/13/2011	796.00	537.00	259.00
145. FIRST POTOMAC RLTY TR	06/08/2009	10/13/2011	1,957.00	1,574.00	383.00
53. MF GLOBAL HLDGS LTD	09/27/2010	10/18/2011	201.00	393.00	-192.00
63. MF GLOBAL HLDGS LTD	10/06/2010	10/18/2011	239.00	460.00	-221.00
28. MF GLOBAL HLDGS LTD	10/06/2010	10/18/2011	106.00	204.00	-98.00
41. MID-AMER APT CMNTYS IN	05/13/2010	10/18/2011	2,417.00	2,317.00	100.00
4. MID-AMER APT CMNTYS INC	05/13/2010	10/19/2011	236.00	226.00	10.00
6. MID-AMER APT CMNTYS INC	10/07/2010	10/19/2011	354.00	360.00	-6.00
11. MID-AMER APT CMNTYS IN	10/07/2010	10/19/2011	648.00	661.00	-13.00
28. BRIGHAM EXPLORATION CO	10/01/2010	10/20/2011	1,022.00	537.00	485.00
35. BRIGHAM EXPLORATION CO	10/01/2010	10/20/2011	1,277.00	672.00	605.00
12. COMPLETE PRODUCTION SE	07/08/2010	10/20/2011	376.00	179.00	197.00
16. COMPLETE PRODUCTION SE	07/08/2010	10/20/2011	501.00	238.00	263.00
7. WAL MART STORES INC COM	01/21/2010	10/20/2011	396.00	371.00	25.00
33. WAL MART STORES INC CO	06/16/2010	10/20/2011	1,866.00	1,690.00	176.00
103. MKS INSTRUMENT INC	07/13/2010	10/21/2011	2,583.00	2,151.00	432.00
1. APACHE CORP COM	03/05/2009	10/26/2011	97.00	55.00	42.00
1. APACHE CORP COM	03/05/2009	10/26/2011	97.00	55.00	42.00
5. APACHE CORP COM	07/22/2009	10/26/2011	483.00	383.00	100.00
1. APACHE CORP COM	07/22/2009	10/26/2011	97.00	77.00	20.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APACHE CORP COM	08/28/2009	10/26/2011	483.00	437.00	46.00
5. APACHE CORP COM	08/28/2009	10/26/2011	483.00	437.00	46.00
4. APACHE CORP COM	10/09/2009	10/26/2011	387.00	399.00	-12.00
15. APACHE CORP COM	10/09/2009	10/26/2011	1,450.00	1,496.00	-46.00
42. CONOCOPHILLIPS COM	04/23/2010	10/26/2011	3,006.00	2,403.00	603.00
1. HESS CORP	03/20/2009	10/26/2011	60.00	62.00	-2.00
2. HESS CORP	03/20/2009	10/26/2011	120.00	124.00	-4.00
1. HESS CORP	07/22/2009	10/26/2011	60.00	52.00	8.00
20. HESS CORP	07/22/2009	10/26/2011	1,197.00	1,037.00	160.00
1. HESS CORP	09/11/2009	10/26/2011	60.00	53.00	7.00
28. HESS CORP	09/11/2009	10/26/2011	1,675.00	1,484.00	191.00
1. HESS CORP	11/24/2009	10/26/2011	60.00	58.00	2.00
1. MCDONALDS CORP	01/16/2009	10/26/2011	92.00	59.00	33.00
4. MCDONALDS CORP	01/16/2009	10/26/2011	366.00	235.00	131.00
1. MCDONALDS CORP	01/16/2009	10/26/2011	92.00	59.00	33.00
27. MCDONALDS CORP	01/27/2009	10/26/2011	2,473.00	1,585.00	888.00
1. MCDONALDS CORP	04/14/2009	10/26/2011	92.00	55.00	37.00
44. PNC FINANCIAL SERVICES	04/27/2009	10/26/2011	2,368.00	1,820.00	548.00
1. PEABODY ENERGY CORP	01/21/2010	10/26/2011	41.00	46.00	-5.00
3. PEABODY ENERGY CORP	01/21/2010	10/26/2011	124.00	137.00	-13.00
2. PEABODY ENERGY CORP	01/21/2010	10/26/2011	83.00	91.00	-8.00
1. PEABODY ENERGY CORP	02/04/2010	10/26/2011	41.00	41.00	
3. PEABODY ENERGY CORP	03/02/2010	10/26/2011	124.00	144.00	-20.00
19. PEABODY ENERGY CORP	03/02/2010	10/26/2011	787.00	913.00	-126.00
3. PEABODY ENERGY CORP	06/04/2010	10/26/2011	124.00	111.00	13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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RUTH WINKELMAN WENDER FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. PEPSICO INC COM	03/12/2009	10/26/2011	124.00	97.00	27.00
22. PEPSICO INC COM	03/12/2009	10/26/2011	1,361.00	1,063.00	298.00
2. PEPSICO INC COM	05/05/2009	10/26/2011	124.00	99.00	25.00
20. TARGET CORP COM	08/27/2009	10/26/2011	1,100.00	947.00	153.00
15. US BANCORP COM	01/07/2010	10/26/2011	380.00	365.00	15.00
24. US BANCORP COM	01/21/2010	10/26/2011	608.00	614.00	-6.00
1. US BANCORP COM	02/04/2010	10/26/2011	25.00	24.00	1.00
37. US BANCORP COM	03/24/2010	10/26/2011	938.00	971.00	-33.00
40. US BANCORP COM	03/24/2010	10/26/2011	1,014.00	1,050.00	-36.00
4. US BANCORP COM	03/24/2010	10/26/2011	101.00	105.00	-4.00
130. POLYONE CORP COM W I	06/21/2010	10/27/2011	1,515.00	1,267.00	248.00
42. MANITOWOC INC	09/28/2009	10/31/2011	474.00	416.00	58.00
65. MANITOWOC INC	01/21/2010	10/31/2011	733.00	797.00	-64.00
9. SCHNITZER STL INDS CL A	01/15/2010	10/31/2011	429.00	478.00	-49.00
10. SCHNITZER STL INDS CL	01/21/2010	10/31/2011	477.00	484.00	-7.00
13. SCHNITZER STL INDS CL	04/07/2010	10/31/2011	620.00	709.00	-89.00
35. MODINE MFG CO	08/19/2010	11/01/2011	354.00	371.00	-17.00
134. MODINE MFG CO	09/17/2010	11/01/2011	1,356.00	1,517.00	-161.00
114. MODINE MFG CO	09/17/2010	11/01/2011	1,153.00	1,290.00	-137.00
3. CME GROUP INC	04/13/2010	11/14/2011	772.00	927.00	-155.00
28. CME GROUP INC	04/13/2010	11/14/2011	7,202.00	8,651.00	-1,449.00
11. POLYONE CORP COM W I	06/21/2010	11/23/2011	108.00	107.00	1.00
20. POLYONE CORP COM W I	06/21/2010	11/23/2011	196.00	195.00	1.00
35. POLYONE CORP COM W I	06/21/2010	11/23/2011	343.00	341.00	2.00
25000. TARGET CORP 5.875%	06/05/2007	11/29/2011	25,058.00	25,297.00	-239.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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RUTH WINKELMAN WENDER FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. OCCIDENTAL PETE CORP D	11/21/2008	11/30/2011	1,463.00	650.00	813.00
41. DARLING INTL INC	09/28/2010	12/08/2011	557.00	347.00	210.00
71. DARLING INTL INC	09/28/2010	12/08/2011	965.00	601.00	364.00
16. DARLING INTL INC	10/07/2010	12/08/2011	217.00	141.00	76.00
71. DARLING INTL INC	10/07/2010	12/08/2011	965.00	628.00	337.00
3. FIRST POTOMAC RLTY TR	06/08/2009	12/13/2011	36.00	33.00	3.00
40. FIRST POTOMAC RLTY TR	06/08/2009	12/13/2011	484.00	434.00	50.00
48. FIRST POTOMAC RLTY TR	06/08/2009	12/13/2011	581.00	521.00	60.00
11. FIRST POTOMAC RLTY TR	06/08/2009	12/13/2011	133.00	119.00	14.00
48. FIRST POTOMAC RLTY TR	11/24/2009	12/13/2011	581.00	567.00	14.00
2. FIRST POTOMAC RLTY TR	01/21/2010	12/13/2011	24.00	28.00	-4.00
59. FIRST POTOMAC RLTY TR	01/21/2010	12/13/2011	714.00	827.00	-113.00
3. FIRST POTOMAC RLTY TR	02/04/2010	12/13/2011	36.00	39.00	-3.00
4. APACHE CORP COM	10/09/2009	12/16/2011	353.00	399.00	-46.00 *
1. APACHE CORP COM	10/09/2009	12/16/2011	88.00	100.00	-12.00
9. APACHE CORP COM	11/24/2009	12/16/2011	795.00	869.00	-74.00
5. APACHE CORP COM	01/21/2010	12/16/2011	442.00	525.00	-83.00
24. CONOCOPHILLIPS COM	04/23/2010	12/16/2011	1,646.00	1,373.00	273.00
112. FIFTH THIRD BANCORP C	08/13/2009	12/16/2011	1,345.00	1,216.00	129.00
1. GOLDMAN SACHS GROUP, IN	10/05/2006	12/16/2011	90.00	176.00	-86.00 *
2. GOLDMAN SACHS GROUP, IN	10/05/2006	12/16/2011	180.00	351.00	-171.00 *
1.00004 GOLDMAN SACHS GROU	10/05/2006	12/16/2011	90.00	176.00	-86.00
1.99996 GOLDMAN SACHS GROU	10/05/2006	12/16/2011	180.00	351.00	-171.00 *
1. GOLDMAN SACHS GROUP, IN	01/16/2009	12/16/2011	90.00	71.00	19.00
1. GOLDMAN SACHS GROUP, IN	01/27/2009	12/16/2011	90.00	78.00	12.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. GOLDMAN SACHS GROUP, INC.	01/27/2009	12/16/2011	360.00	312.00	48.00
2. GOLDMAN SACHS GROUP, INC.	05/05/2009	12/16/2011	180.00	271.00	-91.00
9. MCDONALDS CORP.	04/14/2009	12/16/2011	880.00	494.00	386.00
12. MCDONALDS CORP.	04/14/2009	12/16/2011	1,174.00	658.00	516.00
12. MCDONALDS CORP.	05/05/2009	12/16/2011	1,174.00	641.00	533.00
13. MCDONALDS CORP.	05/20/2009	12/16/2011	1,272.00	737.00	535.00
3. NESTLE S A SPONSORED ADS	11/21/2008	12/16/2011	163.00	102.00	61.00
19. NESTLE S A SPONSORED ADS	11/21/2008	12/16/2011	1,033.00	647.00	386.00
38. PNC FINANCIAL SERVICES	04/27/2009	12/16/2011	2,083.00	1,572.00	511.00
3. PRUDENTIAL FINL INC	06/08/2009	12/16/2011	144.00	120.00	24.00
32. PRUDENTIAL FINL INC	06/08/2009	12/16/2011	1,538.00	1,277.00	261.00
3. PRUDENTIAL FINL INC	07/22/2009	12/16/2011	144.00	117.00	27.00
4. TARGET CORP COM	08/27/2009	12/16/2011	208.00	190.00	18.00
1. TARGET CORP COM	08/27/2009	12/16/2011	52.00	47.00	5.00
4. TARGET CORP COM	11/24/2009	12/16/2011	208.00	189.00	19.00
12. TARGET CORP COM	01/21/2010	12/16/2011	625.00	602.00	23.00
6. WAL MART STORES INC COM	06/16/2010	12/16/2011	350.00	307.00	43.00
7. WAL MART STORES INC COM	07/23/2010	12/16/2011	408.00	362.00	46.00
31. WAL MART STORES INC CO	07/23/2010	12/16/2011	1,806.00	1,603.00	203.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					68,873.00

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