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

**2011**

Department of the Treasury  
Internal Revenue Service

*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 \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>JOHN-CHRISTOPHE SCHLESINGER FOUNDATION</b>		A Employer identification number <b>13-3984550</b>
Number and street (or P O box number if mail is not delivered to street address) <b>14 WEST LANE</b>	Room/suite	B Telephone number <b>914-764-5123</b>
City or town, state, and ZIP code <b>POUND RIDGE, NY 10576</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,707,450.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5.	5.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	32,748.	32,748.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	35,313.			
b Gross sales price for all assets on line 6a	322,139.			
7 Capital gain net income (from Part IV, line 2)		35,313.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	198.	198.		<b>STATEMENT 3</b>
12 Total Add lines 1 through 11	68,264.	68,264.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	23,200.	23,200.		0.
17 Interest				
18 Taxes	520.	520.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	36.	36.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	23,756.	23,756.		0.
25 Contributions, gifts, grants paid	100,742.			100,742.
26 Total expenses and disbursements. Add lines 24 and 25	124,498.	23,756.		100,742.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	<56,234.>			
b Net investment income (if negative, enter -0-)		44,508.		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,485.	83,430.	83,430.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	1,276,788.	1,172,910.	1,615,721.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 8</b>	3,600.	6,663.	6,663.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ <b>DUE FROM BROKER</b> )	0.	1,636.	1,636.	
<b>16 Total assets (to be completed by all filers)</b>	<b>1,320,873.</b>	<b>1,264,639.</b>	<b>1,707,450.</b>	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ _____)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,320,873.	1,264,639.	
	<b>30 Total net assets or fund balances</b>	<b>1,320,873.</b>	<b>1,264,639.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,320,873.</b>	<b>1,264,639.</b>		

**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)	1,320,873.
2 Enter amount from Part I, line 27a	<56,234.>
3 Other increases not included in line 2 (itemize) ▶ _____	0.
4 Add lines 1, 2, and 3	1,264,639.
5 Decreases not included in line 2 (itemize) ▶ _____	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,264,639.

**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 NEUBERGER BERMAN - SEE SCHEDULE ATTACHED	P	03/29/11	06/09/11
b NEUBERGER BERMAN - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c SECURITIES LITIGATION	P		
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 14,721.		17,100.	<2,379.>
b 307,385.		269,726.	37,659.
c 33.			33.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2,379.>
b			37,659.
c			33.
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	35,313.
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) If (loss), enter -0- in Part I, line 8	3	N/A

**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 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	88,643.	1,555,084.	.057002
2009	112,159.	1,359,505.	.082500
2008	76,977.	2,054,000.	.037477
2007	58,919.	2,400,446.	.024545
2006	117,335.	2,213,435.	.053010

2 Total of line 1, column (d)	2	.254534
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050907
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,752,791.
5 Multiply line 4 by line 3	5	89,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	445.
7 Add lines 5 and 6	7	89,674.
8 Enter qualifying distributions from Part XII, line 4	8	100,742.

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.

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**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	445.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	445.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	445.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,291.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,291.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	846.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>846.</b>   <b>Refunded</b> <input checked="" type="checkbox"/> <b>0.</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>RICHARD SCHLESINGER</u> Telephone no ▶ <u>914-764-5123</u> Located at ▶ <u>14 WEST LANE, POUND RIDGE, NY</u> ZIP+4 ▶ <u>10576</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
<b>c</b>	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
<b>2</b>	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)):		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
<b>b</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.) <u>N/A</u>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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) <u>N/A</u>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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

**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 propoganda, 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)?  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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

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? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
RICHARD SCHLESINGER 14 WEST LANE POUND RIDGE, NY 10576	DIRECTOR 0.00	0.	0.	0.
SHEILA SCHLESINGER 14 WEST LANE POUND RIDGE, NY 10576	DIRECTOR 0.00	0.	0.	0.
A. LAUREN MONAHAN 82 JACOBS LANE NORWELL, MA 02061	DIRECTOR 0.00	0.	0.	0.
KATHERINE S. FATES 520 IPSWICH ROAD BOXFORD, MA 01921	DIRECTOR 0.00	0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000 **0**

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,723,503.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	55,980.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,779,483.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,779,483.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	26,692.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,752,791.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	87,640.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	87,640.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	445.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	445.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	87,195.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,195.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	87,195.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,742.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	100,742.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	445.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,297.

**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.

**JOHN-CHRISTOPHE SCHLESINGER  
FOUNDATION**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				87,195.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009	27,002.			
<b>e</b> From 2010	13,303.			
<b>f</b> Total of lines 3a through e	40,305.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 100,742.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				87,195.
<b>e</b> Remaining amount distributed out of corpus	13,547.			
<b>5</b> Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,852.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	53,852.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009	27,002.			
<b>d</b> Excess from 2010	13,303.			
<b>e</b> Excess from 2011	13,547.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

**RICHARD SCHLESINGER**

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

**NONE**

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

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- c** Any submission deadlines:

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- 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
<b>a Paid during the year</b>				
CAMBODIAN CHILDREN'S EDUCATION FUND	N/A	N/A	EDUCATIONAL	2,500.
CANAAN RIDGE SCHOOL	N/A	N/A	EDUCATIONAL	1,000.
HUMAN OUTREACH PROGRAM	N/A	N/A	EDUCATIONAL	13,000.
JEWISH COMMUNAL FUND	N/A	N/A	EDUCATIONAL	40,000.
LANCE ARMSTRONG FOUNDATION	N/A	501(C)(3) NONPROFIT ORG	EDUCATIONAL	1,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ <b>3a</b>				100,742.
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b> ▶ <b>3b</b>				0.





JOHN-CHRISTOPHE SCHLESINGER  
FOUNDATION

13-3984550

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
LITTLE SISTERS FUND	N/A	N/A	EDUCATIONAL	2,500.
MIKVAH FUND	N/A	N/A	EDUCATIONAL	1,800.
SALT LAKE COMMUNITY COLLEGE	N/A	N/A	EDUCATIONAL	1,107.
ST. PAUL'S SCHOOL	N/A	N/A	EDUCATIONAL	32,000.
SINGER FOUNDATION	N/A	OPERATING PRIVATE FOUNDATION	EDUCATIONAL	2,250.
UNIVERSITY OF UTAH	N/A	N/A	EDUCATIONAL	1,585.
WESTMINSTER COLLEGE	N/A	N/A	EDUCATIONAL	2,000.
<b>Total from continuation sheets</b>				<b>43,242.</b>

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
NEUBERGER BERMAN	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NEUBERGER BERMAN	32,748.	0.	32,748.
TOTAL TO FM 990-PF, PART I, LN 4	32,748.	0.	32,748.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DISTRIBUTION	198.	198.	
TOTAL TO FORM 990-PF, PART I, LINE 11	198.	198.	

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**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	23,200.	23,200.		0.
TO FORM 990-PF, PG 1, LN 16C	23,200.	23,200.		0.

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FORM 990-PF TAXES STATEMENT 5

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	270.	270.		0.
NEW YORK	250.	250.		0.
TO FORM 990-PF, PG 1, LN 18	520.	520.		0.

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FORM 990-PF OTHER EXPENSES STATEMENT 6

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	36.	36.		0.

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FORM 990-PF CORPORATE STOCK STATEMENT 7

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED SCHEDULE	1,172,910.	1,615,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,172,910.	1,615,721.

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FORM 990-PF OTHER INVESTMENTS STATEMENT 8

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMODITIES	COST	1,000.	1,000.
EURO CURRENCY CONTRACT	COST	5,663.	5,663.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,663.	6,663.

# Client Statement

For the period 12/01/2011 to 12/30/2011  
 JOHN-CHRISTOPHE SCHLESINGER  
 FOUNDATION

NEUBERGER BERMAN

JPMCC Account: 541-25519 002  
 Base Currency: USD  
 NB Account Number: 541-25519 002

## Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost <sup>(1)(4)(9)</sup>	Total Cost <sup>(1)(4)(9)</sup>	Price	Mkt. Value	% Portfolio <sup>(12)</sup>	Annual Income <sup>(6)</sup>	Yield <sup>(10)</sup>
83,429.95	STATE STR INSTL INVT TR U S GOVT MONEY.MKT FD INSTL CL	STYTZ	08/25/2008	1.0000	83,429.95	1.0000	83,429.95	4.91	0.00	0.00
<b>TOTAL CASH EQUIVALENT</b>							<b>83,429.95</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITIES</b>										
1,000	ABBOTT LABORATORIES	ABT	05/20/2008	43.5422	43,542.20	56.2300	56,230.00	3.31	1,820.00	3.41
1,000	ACCENTURE PLC IRELAND SHS CL A	ACN	05/20/2009	30.2634	30,263.39	53.2300	53,230.00	3.13	1,350.00	2.54
800	AMERICAN EXPRESS COMPANY	AXP	10/05/2010	38.1685	30,534.78	47.1700	37,736.00	2.22	576.00	1.53
800	ANADARKO PETROLEUM CORP		10/08/2003	21.2450	12,762.00		45,798.00			
200	ANADARKO PETROLEUM CORP		10/18/2010	58.6345	11,726.91		15,266.00			
800	POSITION TOTAL	APC		30.5924	24,488.91	76.3300	61,064.00	3.59	288.00	0.47
1,000	CABOT OIL & GAS CORP	COG	11/05/2010	31.9804	31,980.40	75.9000	75,900.00	4.47	120.00	0.16
1,800	COMCAST CORPORATION NEW SPL CLASS A	CMCSK	09/02/2002	12.3205	22,296.84	23.5600	42,408.00	2.50	810.00	1.91
300	CONOCOPHILLIPS		05/19/2010	54.4308	16,329.24		21,861.00			
750	CONOCOPHILLIPS		11/05/2010	61.6074	46,205.55		54,692.50			
1,000	POSITION TOTAL	COP		58.5589	62,534.79	72.8700	76,513.50	4.50	2,172.00	3.62
2,800	CONSTELLATION BRANDS INC CL A	STZ	08/11/2009	13.4322	37,610.05	20.8700	57,876.00	3.41	0.00	0.00
1,800	COVINGTON DIVISION CORPORATION	CVA	06/21/2010	18.8897	30,489.66	15.8900	21,842.50	1.45	540.00	2.46
1,100	DEWON ENERGY CORPORATION NEW	DWN	07/29/2007	81.0839	89,192.28	82.2000	98,200.00	3.01	1,650.00	1.67

# Client Statement

For the period 12/01/2011 to 12/30/2011

JOHN-CHRISTOPHE SCHLESINGER  
FOUNDATION

NEUBERGER BERMAN

JPMCC Account: 541-25519 002  
Base Currency: USD  
NB Account Number:

## Positions in Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total Cost	Price	Mkt. Value	% Portfolio	Annual Income	Yield
				(1)(4)(8)	(1)(4)(8)			(12)	(6)	(10)
<b>EQUITIES (Continued)</b>										
3,000	***FLY LEASING LIMITED SPONSORED ADR	FLY	08/18/2008	12.8420	37,928.09	12.5200	37,560.00	2.21	2,391.00	6.37
1,100	INTERNATIONAL BUSINESS MACHINES CORP	IBM	03/04/2005	92.7432	102,127.52	183.8800	202,288.00	11.90	3,300.00	1.63
1,800	INTERNATIONAL PAPER CO		12/12/2011	27.8369	44,539.04		47,360.00			
500	INTERNATIONAL PAPER CO		12/14/2011	27.3531	13,676.57		14,800.00			
2,100	POSITION TOTAL			27.7217	58,215.61	29.6000	62,160.00	3.66	2,205.00	3.55
1,300	KROGER CO	KR	05/01/2009	21.7390	28,260.64	24.2200	31,486.00	1.85	598.00	1.90
500	MCDONALDS CORP	MCD	05/01/2009	52.3518	26,175.89	100.3300	50,165.00	2.95	1,400.00	2.79
700	MICROSOFT CORP		09/05/2011	25.6934	17,985.35		18,172.00			
300	MICROSOFT CORP		09/08/2011	24.9838	7,495.14		7,788.00			
400	MICROSOFT CORP		08/17/2011	25.0862	10,034.49		10,384.00			
400	MICROSOFT CORP		11/14/2011	26.9182	10,767.29		10,384.00			
1,800	POSITION TOTAL			25.7124	46,282.27	25.9600	46,728.00	2.75	1,440.00	3.08
1,100	OCCIDENTAL PETE CORP	OXY	08/18/2009	70.7165	77,798.16	83.7000	103,070.00	6.07	2,024.00	1.96
1,825	ORACLE CORP	ORCL	03/28/2006	13.6928	24,989.36	25.6500	46,811.25	2.75	438.00	0.94
1,200	PACKAGING CORP AMER	PKG	08/11/2009	16.8735	20,248.19	25.2400	30,288.00	1.78	960.00	3.17
700	PFIZER INC		12/10/2008	18.4209	12,894.63		15,148.00			
2,000	PFIZER INC		10/20/2010	17.7035	35,407.00		43,280.00			
300	PFIZER INC		11/04/2010	17.3542	5,206.25		6,492.00			
3,000	POSITION TOTAL			17.8360	53,507.88	21.6400	64,920.00	3.82	2,640.00	4.07
500	PIONEER NATURAL RESOURCES CO		05/25/2010	57.5512	28,775.60		44,740.00			
200	PIONEER NATURAL RESOURCES CO		08/02/2011	90.7937	18,156.74		17,896.00			
700	POSITION TOTAL			67.0462	46,932.34	89.4800	62,636.00	3.69	56.00	0.09
500	ROCKWELL COLLINS INC	PXD	01/29/2011	84.2457	32,122.85		27,685.00			

# Client Statement

For the period 12/01/2011 to 12/30/2011

JOHN-CHRISTOPHE SCHLESINGER  
FOUNDATION

NEUBERGER BERMAN

JPMCC Account: 541-25519 002  
Base Currency: USD  
NB Account Number:

## Positions in Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
<b>EQUITIES (Continued)</b>										
200	ROCKWELL COLLINS INC		03/29/2011	63.5288	12,705.95		11,074.00			
700	POSITION TOTAL	COL		64.0411	44,828.80	55.3700	38,759.00	2.28	672.00	1.73
1,200	TORCHMARK CORP	TMK	05/20/2009	24.8995	29,879.42	43.3900	52,068.00	3.06	576.00	1.11
400	THE TRAVELERS COMPANIES INC		04/29/2009	42.0247	18,809.88		23,668.00			
600	THE TRAVELERS COMPANIES INC		05/01/2009	41.2825	24,769.50		35,502.00			
400	THE TRAVELERS COMPANIES INC		05/20/2009	39.4440	15,777.60		23,668.00			
200	THE TRAVELERS COMPANIES INC		08/03/2009	44.3376	8,867.53		11,634.00			
1,600	POSITION TOTAL	TRV		41.3903	66,224.49	59.1700	94,672.00	5.57	2,624.00	2.77
350	***UNILEVER N V NEW YORK SHS NEW ADR		10/15/2008	24.4578	8,560.24		12,028.50			
1,100	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/2008	23.3576	25,693.36		37,807.00			
1,450	POSITION TOTAL	UN		23.6232	34,253.60	34.3700	49,836.50	2.93	1,528.30	3.07
1,900	UNUM GROUP		10/09/2003	15.8107	30,135.33		40,033.00			
1,200	UNUM GROUP		03/04/2005	17.3189	20,902.68		25,284.00			
1,100	UNUM GROUP		10/13/2005	19.2638	21,300.18		23,177.00			
4,200	POSITION TOTAL	UNM		17.1460	72,338.19	21.0700	88,494.00	5.21	1,764.00	1.99
<b>TOTAL EQUITIES</b>					<b>1,172,909.76</b>		<b>1,615,721.25</b>	<b>95.07</b>	<b>33,740.30</b>	<b>2.09</b>
<b>GRAND TOTAL (6)</b>					<b>1,256,339.71</b>		<b>1,699,151.20</b>	<b>100.00</b>	<b>33,740.30</b>	<b>1.99</b>



**Capital Gains**

JOHN-CHRISTOPHE SCHLESINGER FOUNDATION  
 14 WEST LANE  
 POUND RIDGE NY 10576-1622

Description	Totals
Short Term Gain/Loss	-2,379.17
Long Term Gain/Loss	37,658.59
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	35,279.42
Adjusted Basis	286,825.82
Proceeds	322,105.24
Total Curr Gain/Loss	0.00

**EQUITIES - COVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount - Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
03/29/2011	06/09/2011	900.00	0.00	APO	APOLLO GLOBAL MANAGEMENT LLC CL A SHS	19.000	16.357	17,100.00	14,720.83	ST -2,379.17	0.00	17,100.00	0.00	0.00
ST TERM TOTAL SECTION TOTAL		900.00						17,100.00	14,720.83	ST -2,379.17	0.00	17,100.00	0.00	0.00

**EQUITIES - NONCOVERED**

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount - Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
02/09/2007	01/26/2011	400.00	0.00	ROK	ROCKWELL AUTOMATION INC	63.405	81.592	25,361.92	32,636.21	0.00	7,274.29	25,361.92	0.00	0.00

05/20/2009	06/28/2011	100.00	0.00	ACN	30 283	60 028	3,028 34	6,002 69	LT	0 00	2,974 35	3,028.34	0 00	0 00
					***ACCENTURE PLC IRELAND									
03/28/2006	06/29/2011	900.00	0.00	ORCL	13 693	32 460	12,323 52	29,213.16	LT	0 00	16,889 64	12,323 52	0 00	0 00
					SHS CL A ORACLE CORP									
05/20/2009	07/12/2011	300.00	0.00	ACN	30 283	61.233	9,085 02	18,369.39	LT	0 00	9,284.37	9,085.02	0 00	0 00
					***ACCENTURE PLC IRELAND									
11/28/2007	08/02/2011	100.00	0.00	DVN	81 064	76 265	8,106.39	7,626.33	LT	0 00	-480 06	8,106 39	0 00	0 00
					SHS CL A DEVON ENERGY CORPORATIO N NEW									
12/13/2007	08/05/2011	2,000.00	0.00	XRX	16 625	8.330	33,249.80	16,659 38	LT	0 00	-16,590 42	33,249 80	0 00	0 00
					XEROX CORP									
08/30/2006	08/08/2011	500.00	0.00	XRX	14 774	8.006	7,387 05	4,002.77	LT	0 00	-3,384 28	7,387.05	0 00	0 00
					XEROX CORP									
05/01/2006	08/08/2011	4,500.00	0.00	XRX	14,448	8 006	65,016 90	36,024.96	LT	0 00	-28,991 94	65,016 90	0 00	0 00
					XEROX CORP									
05/01/2006	08/10/2011	500.00	0.00	XRX	14 448	8 025	7,224 10	4,012 22	LT	0 00	-3,211 88	7,224 10	0 00	0 00
					XEROX CORP									
03/28/2006	08/17/2011	400.00	0.00	ORCL	13 693	27.188	5,477 12	10,875 12	LT	0 00	5,398 00	5,477 12	0 00	0 00
					ORACLE CORP									
06/11/2009	10/06/2011	400.00	0.00	STZ	13 432	20 141	5,372 86	8,056 12	LT	0 00	2,683 26	5,372 86	0 00	0 00
					CONSTELLATI ON BRANDS INC CL A									
01/06/2009	11/14/2011	250.00	0.00	RGA	42 073	51 934	10,518 29	12,983.28	LT	0 00	2,464 99	10,518 29	0 00	0 00
					REINSURANCE GROUP OF AMERICA INCORPORATE D									
05/20/2009	11/14/2011	800.00	0.00	RGA	35 445	51 934	28,356 26	41,546.48	LT	0 00	13,190.22	28,356 26	0 00	0 00
					REINSURANCE GROUP OF AMERICA INCORPORATE D									
12/03/2009	12/09/2011	1,300.00	0.00	TIN	19 687	31 774	25,593.49	41,305.88	LT	0 00	15,712 39	25,593 49	0 00	0 00
					TEMPLE-INLAN D INC									
12/03/2009	12/14/2011	1,200.00	0.00	TIN	19 687	31 726	23,624.76	38,070.42	LT	0 00	14,445.66	23,624 76	0 00	0 00
					TEMPLE-INLAN D INC									
LT TERM		13,650.00												
TOTAL							269,725.82	307,384.41	LT	0 00	37,658.59	269,725 82	0 00	0 00
SECTION		13,650.00												
TOTAL							269,725 82	307,384.41		0 00	37,658.59	269,725 82	0 00	0 00