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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE ABELARD FOUNDATION INC

A Employer identification number
13-6064580

Number and street (or P O box number if mail is not delivered to street address)
C/O INGRAM YUZEK 250 PARK AVENUE NO
6 FL

Room/suite

B Telephone number (see page 10 of the instructions)
(212) 819-8200

City or town, state, and ZIP code
NEW YORK, NY 10177

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 ☐

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 6,079,918

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	120,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	120,179	120,179		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,871			
	b Gross sales price for all assets on line 6a 1,854,457				
	7 Capital gain net income (from Part IV, line 2)		55,871		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,289	1,289		
	12 Total. Add lines 1 through 11	297,339	177,339		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	12,500	6,250		6,250
	c Other professional fees (attach schedule)	167,694	78,694		89,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,662	0		2,662
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	182,856	84,944		97,912
	25 Contributions, gifts, grants paid	338,210			338,210
	26 Total expenses and disbursements. Add lines 24 and 25	521,066	84,944		436,122
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-223,727			
	b Net investment income (if negative, enter -0-)		92,395		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	676	1,904	1,904
	2	Savings and temporary cash investments	234,559	176,636	176,636
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,514,365	4,336,127	5,344,849
	c	Investments—corporate bonds (attach schedule).	523,366	534,572	556,529
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 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)	5,272,966	5,049,239	6,079,918	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-684,428	-908,155	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,272,966	5,049,239	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,272,966	5,049,239	

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	5,272,966
2	Enter amount from Part I, line 27a	2	-223,727
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,049,239
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,049,239

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	55,871
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	416,241	6,247,890	0 066621
2009	503,442	5,594,921	0 089982
2008	491,031	7,049,786	0 069652
2007	727,659	8,347,646	0 087169
2006	265,811	7,591,353	0 035015

2	Total of line 1, column (d).	2	0 348439
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 069688
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,567,795
5	Multiply line 4 by line 3.	5	457,696
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	924
7	Add lines 5 and 6.	7	458,620
8	Enter qualifying distributions from Part XII, line 4.	8	436,122

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

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








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,848
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	1,848
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,848
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	33
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,881
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  SACKS PRESS LACHER PC Telephone no  (212) 682-6640 Located at  600 THIRD AVE NEW YORK NY ZIP+4  10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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


Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMON COUNSEL FOUNDATION	GRANTMAKING	65,000
405 FOURTEENTH STREET STE 809 OAKLAND, CA 94612		
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	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,365,968
b	Average of monthly cash balances.	1b	301,844
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,667,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,667,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	100,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,567,795
6	Minimum investment return. Enter 5% of line 5.	6	328,390

Part XI

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

1	Minimum investment return from Part X, line 6.	1	328,390
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,848
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,848
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	326,542
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	326,542
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	326,542

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	436,122
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	436,122
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	436,122
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				326,542
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				327,325
c From 2008.				139,843
d From 2009.				225,140
e From 2010.				105,196
f Total of lines 3a through e.	797,504			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 436,122				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				326,542
e Remaining amount distributed out of corpus	109,580			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	907,084			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	907,084			
10 Analysis of line 9				
a Excess from 2007.				327,325
b Excess from 2008.				139,843
c Excess from 2009.				225,140
d Excess from 2010.				105,196
e Excess from 2011.				109,580

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

M EDGERTON JR ESQ
C/O WHITE CASE 1155 AVE OF THE AMERICAS
NEW YORK, NY 10036
(212) 819-8200

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	338,210
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	120,179	
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.			14	1,289	
8	Gain or (loss) from sales of assets other than inventory			18	55,871	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		177,339	0
13	Total. Add line 12, columns (b), (d), and (e).			13		177,339

[illegible]

Part XVII

1

(a)

2.

14.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part I Contributors (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
--	--

<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
---	---

Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:
Software Version:
EIN: 13-6064580
Name: THE ABELARD FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA - 111 SHS	P	2010-04-06	2011-01-05
FANUC - 100 SHS	P	2010-02-01	2011-01-05
PETROLEO BRASILEIRO SA PETROBRAS ADR - 300 SHS	P	2010-03-17	2011-01-12
PETROLEO BRASILEIRO SA PETROBRAS ADR - 100 SHS	P	2010-03-18	2011-01-12
CHINA E11- E INSURANCE CO-H - 5000 SHS	P	2010-04-12	2011-01-13
NUCOR CORP - 200 SHS	P	2010-09-27	2011-01-14
CHINA SHENHUA ENERGY CO LTD - 2500 SHS	P	2010-09-27	2011-01-28
CHINA SHENHUA ENERGY CO LTD - 2000 SHS	P	2010-09-27	2011-01-31
CHINA SENHUA ENERGY CO LTD H - 500 SHS	P	2010-03-25	2011-01-31
VISA INC CL A - 75 SHS	P	2010-04-14	2011-02-01
VISA INC CL A - 25 SHS	P	2010-06-17	2011-02-01
CHINA SHENHUA ENERGY CO LTD - 500 SHS	P	2010-09-27	2011-02-07
CHINA SHENHUA ENERGY CO LTD - 2000 SHS	P	2010-03-25	2011-02-07
CHINA SHENHUA ENERGY CO LTD - 500 SHS	P	2010-09-27	2011-02-09
CELGENE CORP COM - 50 SHS	P	2010-06-15	2011-02-10
BRISTOL MYERS SQUIBB COMPANY - 200 SHS	P	2010-02-24	2011-02-14
SCHLUMBERGER LTD - 100 SHS	P	2011-01-05	2011-03-09
ISRAEL CHEMICALS LTD - 400 SHS	P	2010-10-14	2011-03-15
ISRAEL CHEMICALS LTD - 300 SHS	P	2010-10-11	2011-03-16
ISRAEL CHEMICALS LTD - 200 SHS	P	2010-10-11	2011-03-16
ISRAEL CHEMICALS LTD - 300 SHS	P	2010-10-07	2011-03-16
STANDARD CHARTERED PLC - 100 SHS	P	2010-11-03	2011-03-23
STANDARD CHARTERED PLC - 100 SHS	P	2010-11-05	2011-03-23
SONOVA HLDG AG - 20 SHS	P	2011-03-09	2011-03-30
SONOVA HLDG AG - 31 SHS	P	2011-03-08	2011-03-30
GENERAL MILLS INC - 200 SHS	P	2010-04-09	2011-03-30
CISCO SYSTEM INC - 100 SHS	P	2011-02-08	2011-04-05
CISCO SYSTEM INC - 100 SHS	P	2010-12-30	2011-04-08
CISCO SYSTEM INC - 100 SHS	P	2011-02-08	2011-04-08
CRH PLC - 30 39 SHS	P	2010-05-11	2011-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HSBC HLDGS - 265 SHS	P	2010-12-30	2011-06-13
HSBC HLDGS - 298 SHS	P	2011-01-25	2011-06-13
BANK OF CHINA LTD - H - 6104 SHS	P	2010-12-03	2011-07-05
BARCLAYS PLC - 2600 SHS	P	2011-01-13	2011-07-12
BARCLAYS PLC - 2500 SHS	P	2011-01-14	2011-07-12
MCDONALDS CORP - 50 SHS	P	2011-01-06	2011-07-22
MACQUARIE GROUP LTD - 512 SHS	P	2010-12-16	2011-08-01
ILLINOIS TOOL WORKS INC - 100 SHS	P	2010-11-04	2011-08-03
ILLINOIS TOOL WORKS INC - 200 SHS	P	2010-11-05	2011-08-03
DAIMLERCHRYSLER AG - 67 SHS	P	2011-02-18	2011-08-18
DAIMLERCHRYSLER AG - 95 SHS	P	2011-02-18	2011-08-19
AUTONOMY CORP PLC - 400 SHS	P	2011-03-31	2011-08-19
KRAFT FOODS INC CL A - 100 SHS	P	2011-04-13	2011-08-22
SONOVA HLDG AG - 20 SHS	P	2011-03-08	2011-08-29
SONOVA BLDG AG - 22 SHS	P	2011-03-09	2011-08-29
SONOVA HLDG AG - 9 SHS	P	2011-02-24	2011-08-29
SONOVA BLDG AG - 11 SHS	P	2011-02-24	2011-08-30
SONOVA BLDG AG - 30 SHS	P	2011-01-29	2011-08-30
SONOVA HLDG AG - 2 SHS	P	2011-02-24	2011-08-30
SONOVA BLDG AG - 7 SHS	P	2011-02-24	2011-08-30
LLOYDS TSB GROUP - 800 SHS	P	2010-12-30	2011-09-01
ALLSTATE CORP - 100 SHS	P	2010-11-05	2011-09-02
BARCLAYS PLC - 3300 SHS	P	2011-01-13	2011-09-02
LLOYDS TSB GROUP - 300 SHS	P	2010-12-30	2011-09-02
BARCLAYS PLC - 1700 SHS	P	2011-01-13	2011-09-06
ALLSTATE CORP - 100 SHS	P	2010-11-04	2011-09-06
ALLSTATE CORP - 100 SHS	P	2010-11-04	2011-09-06
LLOYDS TSB GROUP - 200 SHS	P	2010-12-30	2011-09-06
ANDRITZAG - 75 SHS	P	2011-08-16	2011-09-08
ANDRITZAG - 26 SHS	P	2011-08-18	2011-09-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANDRITZAG - 16 SHS	P	2011-08-17	2011-09-08
BNP PARIBAS SA - 43 SHS	P	2011-02-08	2011-10-04
CENOVUS ENERGY INC - 100 SHS	P	2011-03-04	2011-10-07
CENOVUS ENERGY INC - 100 SHS	P	2011-03-07	2011-10-07
SCHWAB CHARLES CORP NEW - 100 SHS	P	2011-01-18	2011-10-11
SCHWAB CHARLES CORP NEW - 100 SHS	P	2011-01-13	2011-10-11
3M CO - 75 SHS	P	2010-11-03	2011-10-27
NEWYORK TIMES CO CLASS A - 100 SHS	P	2010-12-20	2011-11-07
NEWYORK TIMES CO CLASS A - 100 SHS	P	2010-12-20	2011-11-08
NEWYORK TIMES CO CLASS A - 400 SHS	P	2010-12-17	2011-11-08
NEWYORK TIMES CO CLASS A - 100 SHS	P	2010-12-17	2011-11-10
NEWYORK TIMES CO CLASS A - 300 SHS	P	2010-12-17	2011-11-11
DIXONS RETAIL PLC - 8900 SHS	P	2010-11-29	2011-11-14
DIXONS RETAIL PLC - 100 SHS	P	2010-11-29	2011-11-14
DIXONS RETAIL PLC - 8000 SHS	P	2010-11-29	2011-11-14
AVON PRODUCTS INC - 100 SHS	P	2011-04-14	2011-11-17
AVON PRODUCTS INC - 100 SHS	P	2011-04-15	2011-11-17
AVON PRODUCTS INC - 100 SHS	P	2011-04-15	2011-11-17
AVON PRODUCTS INC - 100 SHS	P	2011-04-14	2011-11-17
AVON PRODUCTS INC - 200 SHS	P	2011-07-15	2011-11-18
AVON PRODUCTS INC - 100 SHS	P	2011-04-13	2011-11-18
AVON PRODUCTS INC - 100 SHS	P	2011-04-13	2011-11-21
DIXONS RETAIL PLC - 200 SHS	P	2010-11-29	2011-11-25
DIXONS RETAIL PLC - 9800 SHS	P	2010-11-29	2011-11-25
DIXONS RETAIL PLC - 400 SHS	P	2010-11-29	2011-11-25
DIXONS RETAIL PLC - 7700 SHS	P	2011-02-28	2011-11-25
DIXONS RETAIL PLC - 2400 SHS	P	2010-11-29	2011-11-25
DENSO CORP - 100 SHS	P	2011-07-19	2011-11-25
DENSO CORP - 100 SHS	P	2011-07-19	2011-11-29
PHARMASSET INC - 100 SHS	P	2011-10-03	2011-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHARMASSET INC - 25 SHS	P	2011-10-04	2011-12-06
WHARF(HLDGS) - 1000 SHS	P	2011-07-20	2011-12-16
AVON PRODUCTS INC - 200 SHS	P	2011-08-03	2011-12-20
AVON PRODUCTS INC - 100 SHS	P	2011-08-04	2011-12-20
AVON PRODUCTS INC - 100 SHS	P	2011-08-09	2011-12-20
ALLERGAN INC - 100 SHS	P	2007-01-19	2011-01-03
COCA-COLA AMATIL - 37 SHS	P	2009-06-02	2011-01-05
SUN HUNG KAI PROPERTIES HKD 50 - 1000 SHS	P	2009-10-06	2011-01-05
COCA-COLA AMATIL - 569 SHS	P	2009-06-02	2011-01-05
BNP PARIBAS SA - 153 SHS	P	2004-09-10	2011-01-05
NESTLE SA - 311 SHS	P	2004-09-10	2011-01-05
COCA-COLA AMATIL - 866 SHS	P	2009-07-24	2011-01-05
COCA-COLA AMATIL - 94 SHS	P	2009-10-08	2011-01-05
MUNCHENER RUCKVERS - 80 SHS	P	2008-12-05	2011-01-05
IRON MTN INC PA - 100 SHS	P	2009-07-23	2011-01-12
IRON MTN INC PA - 100 SHS	P	2009-07-23	2011-01-13
ROGERS COMMUNICATIONS INC - 100 SHS	P	2009-03-18	2011-01-14
NUCOR CORP - 100 SHS	P	2009-07-23	2011-01-14
IRON MTN INC PA - 100 SHS	P	2008-11-04	2011-01-14
ROGERS COMMUNICATIONS INC - 300 SHS	P	2009-03-19	2011-01-14
IRON MTN INC PA - 200 SHS	P	2008-11-04	2011-01-18
DISNEY WALT CO - 400 SHS	P	2006-01-06	2011-01-21
IRON MTN INC PA - 100 SHS	P	2008-10-20	2011-01-21
IRON MTN INC PA - 100 SHS	P	2008-10-20	2011-01-21
DISNEY WALT CO - 200 SHS	P	2006-01-09	2011-01-21
IRON MTN INC PA - 100 SHS	P	2008-10-21	2011-01-24
IRON MTN INC PA - 100 SHS	P	2008-10-20	2011-01-24
KONINKLUKE (ROYAL) KPN NV - 637 SHS	P	2007-01-22	2011-01-24
MERCK & CO INC - 350 SHS	P	2009-05-19	2011-01-25
MERCK & CO INC - 100 SHS	P	2009-05-21	2011-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC - 50 SHS	P	2009-07-23	2011-01-25
IRON MTN INC PA - 100 SHS	P	2008-10-21	2011-01-25
POTASH CORP OF SASKATCHEWAN INC - 100 SHS	P	2004-12-10	2011-01-25
MERCK & CO INC - 200 SHS	P	2009-05-20	2011-01-25
JERONIMO MARTINS SOPS S A - 115 SHS	P	2009-06-16	2011-01-26
JERONIMO MARTINS SOPS S A - 85 SHS	P	2009-06-16	2011-01-26
JERONIMO MARTINS SOPS S A - 140 SHS	P	2009-06-29	2011-01-26
JERONIMO MARTINS SOPS S A - 100 SHS	P	2009-06-12	2011-01-26
JERONIMO MARTINS SOPS S A - 197 SHS	P	2009-06-29	2011-01-31
SHANGRI-LA ASIA LTD - 166 5 SHS	P	2008-11-24	2011-02-01
SHANGRI-LA ASIA LTD - 166 5 SHS	P	2008-11-26	2011-02-01
MERCK & CO INC - 250 SHS	P	2009-05-19	2011-02-03
MERCK & CO INC - 100 SHS	P	2009-06-23	2011-02-03
MERCK & CO INC - 100 SHS	P	2009-06-18	2011-02-03
MERCK & CO INC - 200 SHS	P	2009-05-19	2011-02-03
FIRST SOLAR INC - 50 SHS	P	2009-07-23	2011-02-04
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-24	2011-02-04
FIRST SOLAR INC - 150 SHS	P	2009-02-26	2011-02-04
FIRST SOLAR INC - 50 SHS	P	2009-11-04	2011-02-04
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-18	2011-02-04
AMERICAN WTR WKS CO INC NEW - 200 SHS	P	2009-08-13	2011-02-04
CELGENE CORP COM - 100 SHS	P	2008-10-06	2011-02-07
TESCO - 300 SHS	P	2008-07-11	2011-02-07
TESCO - 300 SHS	P	2008-08-19	2011-02-07
AMERICAN WTR WKS CO INC NEW - 200 SHS	P	2009-08-13	2011-02-07
BAE SYSTEMS - 688 SHS	P	2009-02-06	2011-02-07
CELGENE CORP COM - 100 SHS	P	2008-10-06	2011-02-08
BAE SYSTEMS - 1134 SHS	P	2009-02-06	2011-02-08
JERONIMO MARTINS SGPS S A - 200 SHS	P	2009-06-18	2011-02-08
JERONIMO MARTINS SGPS S A - 300 SHS	P	2009-06-17	2011-02-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESCO - 400 SHS	P	2008-08-19	2011-02-08
TESCO - 900 SHS	P	2009-11-12	2011-02-08
TESCO - 100 SHS	P	2009-11-12	2011-02-08
JERONIMO MARTINS SGPS S A - 163 SHS	P	2009-06-29	2011-02-08
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-02-09
CELGENE CORP COM - 100 SHS	P	2009-07-27	2011-02-09
CELGENE CORP COM - 50 SHS	P	2009-07-27	2011-02-10
CELGENE CORP COM - 100 SHS	P	2009-07-23	2011-02-10
CELGENE CORP COM - 100 SHS	P	2009-01-08	2011-02-11
AMERICAN WTR WKS CO INC NEW - 200 SHS	P	2009-08-13	2011-02-11
AMERICAN WTR WKS CO INC NEW - 200 SHS	P	2009-08-13	2011-02-14
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-02-14
BRISTOL MYERS SQUIBB COMPANY - 100 SHS	P	2010-02-09	2011-02-14
BRISTOL MYERS SQUIBB COMPANY - 100 SHS	P	2010-02-08	2011-02-15
BRISTOL MYERS SQUIBB COMPANY - 300 SHS	P	2010-02-08	2011-02-15
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-02-15
BRISTOL MYERS SQUIBB COMPANY - 200 SHS	P	2010-02-09	2011-02-15
PEPSICO INC - 200 SHS	P	2004-09-09	2011-02-18
PEPSICO INC - 100 SHS	P	2009-07-23	2011-02-18
BRISTOL MYERS SQUIBB COMPANY - 400 SHS	P	2010-02-08	2011-02-18
BRISTOL MYERS SQUIBB COMPANY - 400 SHS	P	2010-02-05	2011-02-18
TINGYI (CAYMAN IS) HLDG CORP - 2000 SHS	P	2009-12-01	2011-02-22
SCHLUMBERGER LTD - 50 SHS	P	2009-10-19	2011-03-09
SYNTHES INC - 37 SHS	P	2008-06-27	2011-03-09
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-03-09
SYNTHES INC - 14 SHS	P	2008-06-27	2011-03-09
SYNTHES INC - 17 SHS	P	2008-06-30	2011-03-09
SYNTHES INC - 13 SHS	P	2008-06-27	2011-03-09
SOFTBANK CORP - 400 SHS	P	2007-05-01	2011-03-10
SYNTHES INC - 11 SHS	P	2008-06-30	2011-03-10

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(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)
BG GROUP - 400 SHS	P	2009-06-01	2011-03-11
MEDTRONIC INC - 200 SHS	P	2010-02-24	2011-03-16
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-03-16
MEDTRONIC INC - 200 SHS	P	2009-03-13	2011-03-17
MEDTRONIC INC - 100 SHS	P	2009-03-12	2011-03-17
AMERICA MOVIL S A DE C V SPONSORED - 200 SHS	P	2004-09-09	2011-03-21
ROYAL DUTCH SHELL PLC SPONSORED - 100 SHS	P	2004-09-09	2011-03-21
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-13	2011-03-22
AMERICA MOVIL S A DE C V SPONSORED - 300 SHS	P	2004-09-09	2011-03-22
STANDARD CHARTERED PLC - 100 SHS	P	2007-02-06	2011-03-23
STANDARD CHARTERED PLC - 400 SHS	P	2008-05-15	2011-03-23
TREND MICRO INC TOKYO PAR 50 - 200 SHS	P	2010-01-08	2011-03-23
TREND MICRO INC TOKYO PAR 50 - 200 SHS	P	2010-01-19	2011-03-23
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2009-11-25	2011-03-24
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-14	2011-03-24
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2009-11-30	2011-03-25
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2009-11-27	2011-03-28
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2009-11-20	2011-03-29
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2005-11-02	2011-03-30
CISCO SYSTEM INC - 600 SHS	P	2008-03-18	2011-03-30
CISCO SYSTEM INC - 100 SHS	P	2008-01-03	2011-03-30
EBAY INC - 600 SHS	P	2007-05-18	2011-03-30
CISCO SYSTEM INC - 100 SHS	P	2007-01-19	2011-03-30
CISCO SYSTEM INC - 200 SHS	P	2007-01-19	2011-03-30
AMERICAN WTR WKS CO INC NEW - 100 SHS	P	2009-08-14	2011-03-30
CISCO SYSTEM INC - 500 SHS	P	2008-05-01	2011-03-30
TREND MICRO INC TOKYO PAR 50 - 100 SHS	P	2005-11-02	2011-03-31
GENERAL MILLS INC - 100 SHS	P	2009-11-20	2011-03-31
GENERAL MILLS INC - 100 SHS	P	2009-11-20	2011-04-01
GENERAL MILLS INC - 100 SHS	P	2009-11-16	2011-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEM INC - 300 SHS	P	2008-03-18	2011-04-05
CISCO SYSTEM INC - 500 SHS	P	2009-07-23	2011-04-05
GENERAL MILLS INC - 200 SHS	P	2009-11-16	2011-04-06
GENERAL MILLS INC - 100 SHS	P	2009-11-19	2011-04-06
PEPSICO INC - 100 SHS	P	2004-09-09	2011-04-06
MARATHON OIL CORP - 100 SHS	P	2008-10-20	2011-04-11
CRH PLC - 287 61 SHS	P	2008-10-29	2011-04-11
MARATHON OIL CORP - 100 SHS	P	2008-10-20	2011-04-12
MARATHON OIL CORP - 100 SHS	P	2008-10-20	2011-04-12
RECKITT BENCKISER GROUP PLC - 100 SHS	P	2009-07-24	2011-04-19
RECKITT BENCKISER GROUP PLC - 100 SHS	P	2009-05-29	2011-04-19
RECKITT BENCKISER GROUP PLC - 100 SHS	P	2004-09-27	2011-04-20
CERNER CORP - 100 SHS	P	2006-08-16	2011-05-05
CERNER CORP - 100 SHS	P	2006-08-14	2011-05-06
QUALCOMM INC - 150 SHS	P	2008-07-16	2011-05-23
AMERICA MOVIL S A DE C V SPONSORED - 200 SHS	P	2004-09-09	2011-05-27
SOFTBANK CORP - 100 SHS	P	2007-05-01	2011-06-02
SOFTBANK CORP - 100 SHS	P	2006-12-06	2011-06-02
QUALCOMM INC - 100 SHS	P	2008-07-16	2011-06-09
URBAN OUTFITTERS INC - 200 SHS	P	2010-03-15	2011-06-10
QUALCOMM INC - 150 SHS	P	2008-07-16	2011-06-10
SOFTBANK CORP - 100 SHS	P	2006-10-03	2011-06-10
SOFTBANK CORP - 100 SHS	P	2006-12-06	2011-06-10
URBAN OUTFITTERS INC - 100 SHS	P	2010-03-12	2011-06-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-22	2011-06-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-11	2011-06-10
QUALCOMM INC - 50 SHS	P	2009-11-18	2011-06-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-19	2011-06-13
HSBC I-ILDGS - 1070 SHS	P	2004-09-10	2011-06-13
HSBC HLDGS - 206 SHS	P	2009-05-29	2011-06-13

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(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)
URBAN OUTFITTERS INC - 100 SHS	P	2010-03-09	2011-06-13
URBAN OUTFITTERS INC - 100 SHS	P	2010-03-11	2011-06-13
URBAN OUTFITTERS INC - 100 SHS	P	2010-03-10	2011-06-13
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-19	2011-06-14
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-11	2011-06-15
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-28	2011-06-15
COCA-COLA AMATIL - 335 SHS	P	2009-06-02	2011-06-20
COCA-COLA AMATIL - 429 SHS	P	2009-04-27	2011-06-20
COCA-COLA AMATIL - 483 SHS	P	2009-04-28	2011-06-20
COCA-COLA AMATIL - 1624 SHS	P	2004-09-16	2011-06-20
COCA-COLA AMATIL - 467 SHS	P	2005-05-05	2011-06-20
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-29	2011-06-22
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-01-29	2011-06-27
BOG HONG KONG HLDGS LTD - 1000 SHS	P	2010-06-22	2011-06-27
BOC HONG KONG HLDGS LTD - 3000 SHS	P	2010-04-09	2011-06-27
CSL LTD - 242 SHS	P	2010-04-13	2011-06-28
CSL LTD - 19 SHS	P	2010-04-09	2011-06-29
CSL LTD - 124 SHS	P	2010-04-13	2011-06-29
BANK OF CHINA LTD - H - 17896 SHS	P	2009-05-22	2011-07-05
GENERAL MILLS INC - 100 SHS	P	2009-11-19	2011-07-08
RECKITT BENCKISER GROUP PLC - 200 SHS	P	2004-09-27	2011-07-08
CISCO SYSTEM INC - 900 SHS	P	2004-09-09	2011-07-08
CISCO SYSTEM INC - 100 SHS	P	2008-10-16	2011-07-08
CANADIAN NATURAL RESOURCES LTD - 300 SHS	P	2008-11-24	2011-07-11
CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2008-11-24	2011-07-12
HEWLETT PACKARD CO - 200 SHS	P	2008-11-18	2011-07-15
HEWLETT PACKARD CO - 100 SHS	P	2008-11-14	2011-07-15
HEWLETT PACKARD CO - 100 SHS	P	2008-11-14	2011-07-15
FEDEX CORPORATION - 50 SHS	P	2004-09-09	2011-07-18
FEDEX CORPORATION - 50 SHS	P	2005-04-20	2011-07-18

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FEDEX CORPORATION - 50 SHS	P	2004-09-09	2011-07-19
FEDEX CORPORATION - 50 SHS	P	2009-07-23	2011-07-19
MCDONALDS CORP - 50 SHS	P	2010-07-20	2011-07-22
PROCTER & GAMBLE CO - 55 SHS	P	2009-05-19	2011-07-25
PROCTER & GAMBLE CO - 45 SHS	P	2009-05-21	2011-07-25
CERNER CORP - 100 SHS	P	2006-08-09	2011-07-27
CERNER CORP - 100 SHS	P	2006-08-09	2011-07-27
LLOYDS TSB GROUP - 5200 SHS	P	2010-07-28	2011-08-03
PROCTER & GAMBLE CO - 100 SHS	P	2009-06-24	2011-08-03
ILLINOIS TOOL WORKS INC - 100 SHS	P	2004-09-09	2011-08-03
CERNER CORP - 200 SHS	P	2006-08-04	2011-08-09
UNION PACIFIC CORP - 350 SHS	P	2004-09-09	2011-08-09
CERNER CORP - 50 SHS	P	2006-08-03	2011-08-09
ANGLO AMERICAN PLC - 100 SHS	P	2009-11-16	2011-08-10
ILLINOIS TOOL WORKS INC - 150 SHS	P	2004-09-09	2011-08-10
ANGLO AMERICAN PLC - 100 SHS	P	2009-11-13	2011-08-10
ILLINOIS TOOL WORKS INC - 150 SHS	P	2005-11-02	2011-08-10
KRAFT FOODS INC CL A - 100 SHS	P	2004-09-09	2011-08-22
KRAFT FOODS INC CL A - 350 SHS	P	2004-09-09	2011-08-23
CSL LTD - 98 SHS	P	2010-02-22	2011-08-26
CSL LTD - 94 SHS	P	2010-04-09	2011-08-26
LLOYDS TSB GROUP - 3100 SHS	P	2010-07-28	2011-08-31
LLOYDS TSB GROUP - 1900 SHS	P	2010-07-28	2011-08-31
LLOYDS TSB GROUP - 2100 SHS	P	2010-07-28	2011-09-01
ALLSTATE CORP - 100 SHS	P	2009-12-30	2011-09-06
ALLSTATE CORP - 200 SHS	P	2009-05-21	2011-09-06
ALLSTATE CORP - 200 SHS	P	2009-12-18	2011-09-06
ALLSTATE CORP - 100 SHS	P	2009-12-21	2011-09-06
ALLSTATE CORP - 100 SHS	P	2009-12-22	2011-09-06
LOWES COMPANIES INC - 100 SHS	P	2006-05-25	2011-09-13

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LOWES COMPANIES INC - 100 SHS	P	2006-05-24	2011-09-13
LOWES COMPANIES INC - 300 SHS	P	2006-05-24	2011-09-14
LOWES COMPANIES INC - 100 SHS	P	2004-09-09	2011-09-14
LOWES COMPANIES INC - 400 SHS	P	2004-09-09	2011-09-14
LOWES COMPANIES INC - 100 SHS	P	2007-08-13	2011-09-14
LOWES COMPANIES INC - 200 SHS	P	2006-07-07	2011-09-14
LOWES COMPANIES INC - 200 SHS	P	2006-05-23	2011-09-14
LOWES COMPANIES INC - 500 SHS	P	2004-09-09	2011-09-19
LOWES COMPANIES INC - 200 SHS	P	2007-12-19	2011-09-20
LOWES COMPANIES INC - 1000 SHS	P	2004-09-09	2011-09-20
TESCO - 600 SHS	P	2009-07-24	2011-09-21
TESCO - 200 SHS	P	2009-07-24	2011-09-21
TESCO - 400 SHS	P	2009-05-29	2011-09-21
TESCO - 300 SHS	P	2009-06-05	2011-09-21
TESCO - 500 SHS	P	2009-06-05	2011-09-23
TESCO - 400 SHS	P	2004-10-06	2011-09-23
TESCO - 700 SHS	P	2004-10-06	2011-09-23
TESCO - 900 SHS	P	2004-10-06	2011-10-03
RELIANCE INDS LTD - 126 SHS	P	2010-03-16	2011-10-05
TESCO - 300 SHS	P	2004-10-06	2011-10-05
TESCO - 100 SHS	P	2004-10-06	2011-10-05
FEDEX CORPORATION - 50 SHS	P	2009-07-23	2011-10-06
FEDEX CORPORATION - 50 SHS	P	2009-06-05	2011-10-06
RELIANCE INDS LTD - 89 SHS	P	2010-04-29	2011-10-06
RELIANCE INDS LTD - 24 SHS	P	2010-03-16	2011-10-06
RELIANCE INDS LTD - 50 SHS	P	2010-04-28	2011-10-07
RELIANCE INDS LTD - IL SHS	P	2010-04-29	2011-10-07
NEWCREST MINING - 518 SHS	P	2008-12-17	2011-10-10
BG GROUP - 100 SHS	P	2009-07-02	2011-10-10
SHIRE LTD - 200 SHS	P	2009-02-17	2011-10-10

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(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)
SHIRE LTD - 800 SHS	P	2009-02-04	2011-10-10
BG GROUP - 300 SHS	P	2009-07-24	2011-10-10
BG GROUP - 100 SHS	P	2009-08-18	2011-10-10
SHIRE LTD - 100 SHS	P	2009-02-19	2011-10-11
SHIRE LTD - 100 SHS	P	2009-02-17	2011-10-11
FANUC - 100 SHS	P	2010-02-01	2011-10-11
SCHWAB CHARLES CORP NEW - 300 SHS	P	2009-09-21	2011-10-11
SCHWAB CHARLES CORP NEW - 200 SHS	P	2009-09-22	2011-10-11
SCHWAB CHARLES CORP NEW - 100 SHS	P	2010-02-23	2011-10-11
SCHWAB CHARLES CORP NEW - 200 SHS	P	2009-10-06	2011-10-11
SCHWAB CHARLES CORP NEW - 200 SHS	P	2010-02-22	2011-10-11
SHIRE LTD - 200 SHS	P	2009-02-19	2011-10-12
NINTENDO CO - 100 SHS	P	2008-03-03	2011-10-20
3M CO - 25 SHS	P	2010-02-11	2011-10-27
NINTENDO LTD ADR - 200 SHS	P	2009-07-23	2011-10-27
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-10	2011-11-02
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-04	2011-11-02
BEST BUY INC - 200 SHS	P	2007-10-11	2011-11-03
NINTENDO CO - 100 SHS	P	2010-01-19	2011-11-07
PENGROWTH ENERGY CORP - 300 SHS	P	2010-03-15	2011-11-08
STRAYER ED INC - 50 SHS	P	2009-12-07	2011-11-08
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-01	2011-11-09
ENERGIZER HLDGS INC - 100 SHS	P	2008-05-22	2011-11-09
ENERGIZER HLDGS INC - 100 SHS	P	2008-05-21	2011-11-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-08	2011-11-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-04	2011-11-10
PENGROWTH ENERGY CORP - 300 SHS	P	2010-03-15	2011-11-10
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-05-25	2011-11-11
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-02-05	2011-11-11
ISRAEL CHEMICALS LTD - 300 SHS	P	2010-10-04	2011-11-14

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DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-05-25	2011-11-14
ISRAEL CHEMICALS LTD - 100 SHS	P	2010-10-07	2011-11-14
ISRAEL CHEMICALS LTD - 300 SHS	P	2010-10-07	2011-11-14
DREAMWORKS ANIMATION INC CL A - 100 SHS	P	2010-05-25	2011-11-15
TARGET CORP - 100 SHS	P	2007-06-05	2011-11-17
TARGET CORP - 100 SHS	P	2007-02-07	2011-11-17
TARGET CORP - 100 SHS	P	2007-01-19	2011-11-18
TARGET CORP - 100 SHS	P	2006-10-05	2011-11-18
SAP AG - 200 SHS	P	2005-04-21	2011-12-09
SAP AG - 20 SHS	P	2005-04-20	2011-12-09
SAP AG - 143 SHS	P	2005-04-20	2011-12-13
VULCAN MATERIALS CO - 100 SHS	P	2010-04-16	2011-12-14
VULCAN MATERIALS CO - 100 SHS	P	2008-10-15	2011-12-15
VULCAN MATERIALS CO - 100 SHS	P	2010-02-17	2011-12-15
WEATHERFORD INTL LTD - 200 SHS	P	2010-04-21	2011-12-19
WEATHERFORD INTL LTD - 100 SHS	P	2010-04-21	2011-12-19
WEATHERFORD INTL LTD - 700 SHS	P	2010-04-21	2011-12-20
WEATHERFORD INTL LTD - 200 SHS	P	2010-02-24	2011-12-20
WEATHERFORD INTL LTD - 400 SHS	P	2010-02-24	2011-12-20
COST BASIS ADJUSTMENTS	P	2011-12-31	2011-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,132	62
15,145		9,992	5,153
10,181		12,635	-2,454
3,394		4,153	-759
20,940		24,600	-3,660
8,830		7,516	1,314
10,198		10,152	46
8,056		8,122	-66
2,014		2,025	-11
5,305		7,065	-1,760
1,768		1,957	-189
2,045		2,020	25
8,178		8,102	76
1,978		2,020	-42
2,570		2,738	-168
5,101		4,933	168
8,884		8,233	651
5,845		6,302	-457
4,464		4,608	-144
2,976		3,074	-98
4,464		4,405	59
2,577		2,989	-412
2,577		2,661	-84
2,744		2,713	31
4,253		4,198	55
7,342		7,070	272
1,730		2,186	-456
1,772		2,031	-259
1,772		2,186	-414
713		749	-36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,676		2,725	-49
3,009		3,326	-317
3,020		2,950	70
9,490		12,564	-3,074
9,125		12,163	-3,038
4,429		3,733	696
15,451		18,917	-3,466
4,878		4,779	99
9,756		9,639	117
3,587		4,820	-1,233
4,847		6,834	-1,987
16,245		10,330	5,915
3,360		3,242	118
1,584		2,709	-1,125
1,743		2,973	-1,230
713		1,181	-468
903		1,435	-532
2,463		4,260	-1,797
164		262	-98
575		914	-339
457		841	-384
2,511		3,112	-601
9,181		15,947	-6,766
166		315	-149
4,204		8,215	-4,011
2,445		3,105	-660
2,445		3,104	-659
101		210	-109
6,424		6,922	-498
2,227		2,350	-123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,475	-105
1,563		3,296	-1,733
3,351		3,952	-601
3,351		3,953	-602
1,222		1,871	-649
1,222		1,854	-632
6,146		6,375	-229
733		988	-255
737		988	-251
2,949		3,932	-983
698		983	-285
2,148		2,949	-801
1,671		3,689	-2,018
19		41	-22
1,502		3,317	-1,815
1,719		2,811	-1,092
1,719		2,839	-1,120
1,742		2,839	-1,097
1,719		2,803	-1,084
3,401		5,600	-2,199
1,701		2,777	-1,076
1,673		2,777	-1,104
32		83	-51
1,587		4,031	-2,444
64		165	-101
1,235		2,469	-1,234
389		994	-605
2,629		3,644	-1,015
2,733		3,644	-911
12,858		7,868	4,990

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,207		1,896	1,311
4,339		7,033	-2,694
3,365		4,916	-1,551
1,682		2,400	-718
1,682		2,099	-417
7,046		5,881	1,165
398		261	137
17,105		14,084	3,021
6,150		4,013	2,137
9,987		9,309	678
17,245		7,470	9,775
9,312		6,637	2,675
1,011		787	224
11,857		11,585	272
2,490		3,044	-554
2,487		3,044	-557
3,622		2,445	1,177
4,415		4,422	-7
2,477		2,490	-13
10,866		7,268	3,598
4,986		4,949	37
15,871		9,782	6,089
2,457		2,290	167
2,460		2,290	170
7,936		4,910	3,026
2,474		2,275	199
2,474		2,290	184
10,075		9,732	343
11,704		9,015	2,689
3,344		2,600	744

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		1,522	150
2,484		2,275	209
16,314		2,505	13,809
6,688		5,241	1,447
1,766		788	978
1,305		582	723
2,149		958	1,191
1,536		695	841
2,986		1,348	1,638
14		150	-136
14		171	-157
8,206		6,439	1,767
3,282		2,512	770
3,282		2,573	709
6,570		5,152	1,418
7,898		7,955	-57
2,673		1,994	679
23,693		15,711	7,982
7,898		6,157	1,741
2,670		1,929	741
5,339		3,850	1,489
5,109		5,776	-667
1,942		2,200	-258
1,942		2,141	-199
5,354		3,850	1,504
3,771		3,989	-218
5,114		5,776	-662
6,275		6,575	-300
3,026		1,367	1,659
4,538		2,052	2,486

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,564		2,855	-291
5,769		6,311	-542
637		701	-64
2,466		1,116	1,350
2,658		1,925	733
5,064		5,490	-426
2,570		2,745	-175
5,139		5,476	-337
5,186		5,084	102
5,298		3,850	1,448
5,392		3,850	1,542
2,691		1,925	766
2,550		2,423	127
2,551		2,409	142
7,652		7,227	425
2,716		1,925	791
5,102		4,846	256
12,680		10,042	2,638
6,340		5,659	681
10,157		9,636	521
10,157		9,516	641
4,686		4,993	-307
4,442		3,543	899
4,944		5,059	-115
2,786		1,925	861
1,869		1,912	-43
2,270		2,311	-41
1,737		1,776	-39
16,447		8,818	7,629
1,478		1,496	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,207		7,522	1,685
7,341		8,697	-1,356
2,727		1,925	802
7,413		5,645	1,768
3,706		2,713	993
10,853		2,385	8,468
7,079		5,165	1,914
2,761		1,925	836
16,304		3,578	12,726
2,577		2,931	-354
10,309		13,670	-3,361
5,397		7,894	-2,497
5,397		7,780	-2,383
2,710		3,632	-922
2,768		1,919	849
2,703		3,610	-907
2,635		3,590	-955
2,619		3,521	-902
2,642		3,162	-520
10,404		15,054	-4,650
1,734		2,674	-940
19,001		19,666	-665
1,734		2,654	-920
3,468		5,307	-1,839
2,788		1,919	869
8,669		13,337	-4,668
2,649		3,162	-513
3,668		3,386	282
3,651		3,386	265
3,652		3,384	268

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,190		7,527	-2,337
8,650		11,000	-2,350
7,302		6,768	534
3,651		3,352	299
6,574		5,021	1,553
5,163		2,669	2,494
6,747		5,778	969
5,019		2,669	2,350
5,011		2,669	2,342
5,209		4,681	528
5,209		4,394	815
5,246		2,537	2,709
11,780		4,592	7,188
11,977		4,477	7,500
8,441		7,050	1,391
10,455		2,385	8,070
3,730		2,204	1,526
3,730		2,130	1,600
5,598		4,700	898
5,803		7,302	-1,499
8,207		7,050	1,157
3,813		2,065	1,748
3,813		2,130	1,683
2,902		3,647	-745
2,130		4,090	-1,960
2,130		4,063	-1,933
2,736		2,272	464
2,126		4,028	-1,902
10,804		15,023	-4,219
2,080		1,847	233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		3,602	-712
2,890		3,626	-736
2,886		3,631	-745
2,142		4,028	-1,886
2,139		3,960	-1,821
2,140		4,006	-1,866
3,891		2,363	1,528
4,983		2,755	2,228
5,610		3,086	2,524
18,862		7,845	11,017
5,424		2,731	2,693
2,147		3,955	-1,808
2,015		3,955	-1,940
2,844		2,333	511
8,532		7,275	1,257
7,953		8,140	-187
652		639	13
4,254		4,171	83
8,854		6,539	2,315
3,679		3,352	327
11,005		5,075	5,930
14,060		17,532	-3,472
1,562		1,662	-100
12,123		5,674	6,449
4,118		1,891	2,227
7,022		6,548	474
3,501		3,064	437
3,511		3,064	447
4,523		4,184	339
4,523		4,238	285

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,577		4,184	393
4,577		3,211	1,366
4,429		3,492	937
3,496		2,922	574
2,860		2,384	476
6,255		2,174	4,081
6,202		2,174	4,028
3,402		5,994	-2,592
6,068		5,039	1,029
4,878		4,462	416
11,224		4,204	7,020
31,387		10,203	21,184
2,806		1,051	1,755
3,931		4,444	-513
6,458		6,693	-235
3,931		4,238	-307
6,458		6,355	103
3,360		3,157	203
11,786		11,050	736
2,944		3,077	-133
2,823		3,160	-337
1,674		3,574	-1,900
1,026		2,168	-1,142
1,198		2,396	-1,198
2,445		3,048	-603
4,890		5,212	-322
4,890		5,729	-839
2,445		2,930	-485
2,445		2,959	-514
1,913		3,097	-1,184

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		3,006	-1,093
5,844		9,019	-3,175
1,927		2,622	-695
7,792		10,488	-2,696
1,948		2,774	-826
3,896		5,784	-1,888
3,896		5,984	-2,088
9,999		13,110	-3,111
4,028		4,571	-543
20,140		26,219	-6,079
3,466		3,650	-184
1,153		1,217	-64
2,305		2,418	-113
1,729		1,779	-50
2,814		2,965	-151
2,251		2,066	185
3,916		3,616	300
5,154		4,649	505
3,904		5,906	-2,002
1,779		1,550	229
594		517	77
3,608		3,211	397
3,608		2,896	712
2,816		4,100	-1,284
759		1,125	-366
1,623		2,293	-670
357		507	-150
18,611		10,908	7,703
2,065		1,723	342
6,319		2,918	3,401

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,247		11,939	13,308
6,196		5,359	837
2,065		1,683	382
3,159		1,452	1,707
3,159		1,459	1,700
15,079		9,992	5,087
3,667		5,424	-1,757
2,445		3,719	-1,274
1,222		1,850	-628
2,445		3,792	-1,347
2,445		3,746	-1,301
6,270		2,903	3,367
15,413		48,866	-33,453
2,049		2,006	43
3,589		6,988	-3,399
1,752		3,926	-2,174
1,752		3,892	-2,140
5,379		9,953	-4,574
15,467		28,313	-12,846
3,081		3,420	-339
4,555		9,794	-5,239
1,849		3,884	-2,035
6,956		8,166	-1,210
6,936		8,160	-1,224
1,831		3,877	-2,046
1,835		3,881	-2,046
3,022		3,420	-398
1,876		3,113	-1,237
1,876		3,866	-1,990
3,379		4,300	-921

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		3,113	-1,290
1,126		1,467	-341
3,379		4,405	-1,026
1,819		3,113	-1,294
5,292		6,386	-1,094
5,292		6,284	-992
5,284		6,161	-877
5,284		5,834	-550
11,632		7,781	3,851
1,163		757	406
8,192		5,414	2,778
3,799		5,287	-1,488
3,872		5,258	-1,386
3,872		4,438	-566
2,620		3,330	-710
1,333		1,665	-332
9,476		11,656	-2,180
2,707		3,316	-609
5,467		6,631	-1,164
		793	-793
406			406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			5,153
			-2,454
			-759
			-3,660
			1,314
			46
			-66
			-11
			-1,760
			-189
			25
			76
			-42
			-168
			168
			651
			-457
			-144
			-98
			59
			-412
			-84
			31
			55
			272
			-456
			-259
			-414
			-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-317
			70
			-3,074
			-3,038
			696
			-3,466
			99
			117
			-1,233
			-1,987
			5,915
			118
			-1,125
			-1,230
			-468
			-532
			-1,797
			-98
			-339
			-384
			-601
			-6,766
			-149
			-4,011
			-660
			-659
			-109
			-498
			-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-1,733
			-601
			-602
			-649
			-632
			-229
			-255
			-251
			-983
			-285
			-801
			-2,018
			-22
			-1,815
			-1,092
			-1,120
			-1,097
			-1,084
			-2,199
			-1,076
			-1,104
			-51
			-2,444
			-101
			-1,234
			-605
			-1,015
			-911
			4,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,311
			-2,694
			-1,551
			-718
			-417
			1,165
			137
			3,021
			2,137
			678
			9,775
			2,675
			224
			272
			-554
			-557
			1,177
			-7
			-13
			3,598
			37
			6,089
			167
			170
			3,026
			199
			184
			343
			2,689
			744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			209
			13,809
			1,447
			978
			723
			1,191
			841
			1,638
			-136
			-157
			1,767
			770
			709
			1,418
			-57
			679
			7,982
			1,741
			741
			1,489
			-667
			-258
			-199
			1,504
			-218
			-662
			-300
			1,659
			2,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-542
			-64
			1,350
			733
			-426
			-175
			-337
			102
			1,448
			1,542
			766
			127
			142
			425
			791
			256
			2,638
			681
			521
			641
			-307
			899
			-115
			861
			-43
			-41
			-39
			7,629
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,685
			-1,356
			802
			1,768
			993
			8,468
			1,914
			836
			12,726
			-354
			-3,361
			-2,497
			-2,383
			-922
			849
			-907
			-955
			-902
			-520
			-4,650
			-940
			-665
			-920
			-1,839
			869
			-4,668
			-513
			282
			265
			268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,337
			-2,350
			534
			299
			1,553
			2,494
			969
			2,350
			2,342
			528
			815
			2,709
			7,188
			7,500
			1,391
			8,070
			1,526
			1,600
			898
			-1,499
			1,157
			1,748
			1,683
			-745
			-1,960
			-1,933
			464
			-1,902
			-4,219
			233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-712
			-736
			-745
			-1,886
			-1,821
			-1,866
			1,528
			2,228
			2,524
			11,017
			2,693
			-1,808
			-1,940
			511
			1,257
			-187
			13
			83
			2,315
			327
			5,930
			-3,472
			-100
			6,449
			2,227
			474
			437
			447
			339
			285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393
			1,366
			937
			574
			476
			4,081
			4,028
			-2,592
			1,029
			416
			7,020
			21,184
			1,755
			-513
			-235
			-307
			103
			203
			736
			-133
			-337
			-1,900
			-1,142
			-1,198
			-603
			-322
			-839
			-485
			-514
			-1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,093
			-3,175
			-695
			-2,696
			-826
			-1,888
			-2,088
			-3,111
			-543
			-6,079
			-184
			-64
			-113
			-50
			-151
			185
			300
			505
			-2,002
			229
			77
			397
			712
			-1,284
			-366
			-670
			-150
			7,703
			342
			3,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,308
			837
			382
			1,707
			1,700
			5,087
			-1,757
			-1,274
			-628
			-1,347
			-1,301
			3,367
			-33,453
			43
			-3,399
			-2,174
			-2,140
			-4,574
			-12,846
			-339
			-5,239
			-2,035
			-1,210
			-1,224
			-2,046
			-2,046
			-398
			-1,237
			-1,990
			-921


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,290
			-341
			-1,026
			-1,294
			-1,094
			-992
			-877
			-550
			3,851
			406
			2,778
			-1,488
			-1,386
			-566
			-710
			-332
			-2,180
			-609
			-1,164
			-793
			406

Form 990PF Part VIII Line 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
BRIAN COLLINS	PRESIDENT 2 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
ADELE BERNHARD	VICE PRESIDENT 1 00	0	0	0
14 REMSEN ST BROOKLYN, NY 11201				
SUSAN B COLLINS	VICE PRESIDENT 10 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
NANCY DOLL	VICE PRESIDENT 2 00	0	0	0
3522 LAKE MENDTA DRIVE MADISON, WI 53705				
CHARLES R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
GEORGE B WELLS II	VICE PRESIDENT 1 00	0	0	0
10932 EASTSIDE ROAD HEALSDSBURG, CA 95448				
TRAVIS BUCK	TREASURER 1 00	0	0	0
156 RAMONA DR SAN LUIS OBISPO, CA 93405				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANDREW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANNA WELLS BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JESSICA W BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MELISSA W BLESSING	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHEA BREAUW-WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
HALERYN A BUCK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
THOMAS ALBERT GORE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
DAVID B MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
FRANCES W MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
LENA NEUFELD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CELESTE W SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JOEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MASON T SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
THOMAS A SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT B WELLS II	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AJ MUSTE MEMORIAL INSTITUTE 339 LAFAYETTE STREET NEW YORK,NY 10012	NONE		SUPPORT	10,000
ARAB RESOURCE AND ORGANIZING CENTER (AROC)522 VALENCIA ST SAN FRANCISCO,CA 94110	NONE		SUPPORT	10,000
ARISE CHICAGO1020 W BRYN MAWR SUITE 300 CHICAGO,IL 60660	NONE		SUPPORT	10,000
CINCINNATI INTERFAITH WORKERS CENTER1235 VINE STREET CINCINNATI,OH 45223	NONE		SUPPORT	10,000
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND678 13TH STREET SUITE 100 OAKLAND,CA 94612	NONE		SUPPORT	20,000
EL CENTRO DE IGUALDAD Y DERECHOS714 4TH ST SW ALBUQUERQUE,NM 87102	NONE		SUPPORT	10,642
FAMILIES FOR FREEDOM3 WEST 29TH ST 1030 NEW YORK,NY 10001	NONE		SUPPORT	10,000
PHILADEPLHIA STUDENT UNION 4205 CHESTNUT ST PHILADELPHIA,PA 19104	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER UNITED350 SEVENTH AVENUE SUITE 1504 NEW YORK,NY 10001	NONE		SUPPORT	41,000
SEATTLE YOUNG PEOPLE'S PROJECT2820 E CHERRY STREET SEATTLE,WA 98122	NONE		SUPPORT	11,000
UNION DE VECINOS346 S GLESS ST LOS ANGELES,CA 90033	NONE		SUPPORT	10,463
WECOUNTPO BOX 344116 FLORIDA CITY,FL 33034	NONE		SUPPORT	10,000
WORKERS INTERFAITH NETWORK 3035 DIRECTORS ROW BLDG B SUITE 1207 MEMPHIS,TN 38131	NONE		SUPPORT	10,000
YOUNG WORKERS UNITEDPO BOX 420963 SAN FRANCISCO,CA 94142	NONE		SUPPORT	11,000
ACCESS (ALLIANCE FOR IMMIGRANT RIGHTS & REFORM PROJECT)2651 SAULINO COURT DEARBORN,MI 48120	NONE		SUPPORT	10,000
ARKANSAS COMMUNITY ORGANIZATIONS2101 S MAIN STREET LITTLE ROCK,AR 72206	NONE		SUPPORT	10,000
BAY AREA PARENT LEADERSHIP ACTION NETWORK405 14TH STREET SUITE 811 OAKLAND,CA 94612	NONE		SUPPORT	11,000
CENTER FOR INTERCULTURAL ORGANIZING700 N KILLINGSWORTH STREET PORTLAND,OR 97217	NONE		SUPPORT	12,463
CENTRO HUMANITARIO PARA LOS TRABAJADORES2260 CALIFORNIA ST DENVER,CO 80205	NONE		SUPPORT	10,642
CENTRO LABORAL DE GRATONPO BOX 42 GRATON,CA 95444	NONE		SUPPORT	10,000
CHICAGO WORKERS COLLABORATIVE77 W WASHINGTON ST SUITE 1402 CHICAGO,IL 60602	NONE		SUPPORT	10,000
COMMUNITY ALLIANCE OF TENANTS2710 NE 14TH AVE PORTLAND,OR 97212	NONE		SUPPORT	10,000
DOMESTIC WORKERS IN ACTION - SOUTHWEST WORKERS UNIONPO BOX 830706 SAN ANTONIO,TX 78283	NONE		SUPPORT	10,000
EPOCA INC5 PLEASANT ST 3RD FL WORCESTER,MA 01609	NONE		SUPPORT	10,000
FAITH ACTION FOR COMMUNITY EQUITY (FACE) MAUI1352 LILIHA ST ROOM 2 HONOLULU,HI 96817	NONE		SUPPORT	10,000
HEARTLAND WORKERS CENTER 4923 SOUTH 24TH STREET STE 3A OMAHA,NE 68107	NONE		SUPPORT	10,000
SAN FRANCISCO DAY LABOR PROGRAM COLECTIVA DE MUJERES (WOMEN'S COLLECTIVE)474 VALENCIA ST SUITE 295 SAN FRANCISCO,CA 94103	NONE		SUPPORT	10,000
SOUTH OF MARKET COMMUNITY ACTION NETWORK (SOMCAN)1070 HOWARD STREET SAN FRANCISCO,CA 94103	NONE		SUPPORT	10,000
TEXAS TENANTS' UNION4228 MAIN STREET DALLAS,TX 75226	NONE		SUPPORT	10,000
Total  3a				338,210

TY 2011 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	12,500	6,250		6,250

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	534,572	556,529

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,336,127	5,344,849

TY 2011 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	1,380	0		1,380
FILING FEES	832	0		832
POSTAGE & DELIVERY	450	0		450

TY 2011 Other Income Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS - U S TRUST	1,211	1,211	1,211
CLASS ACTION SETTLEMENTS - U S TRUST	78	78	78

TY 2011 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	78,694	78,694		0
CONSULTING	89,000	0		89,000