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

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

2011

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

Name of foundation THE TEBIL FOUNDATION, INC.		A Employer identification number 13-6082546
Number and street (or P.O. box number if mail is not delivered to street address) 210 EDWARD F. SPEER, CMA 4400 NORTH FEDERAL HWY	Room/suite 210	B Telephone number (see instructions)
City or town, state, and ZIP code BOCA RATON, FL 33431		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"/> 2. Foreign organizations meeting the 85% test, 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) \$ 1,142,477.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	50860	50860		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2931			
	b Gross sales price for all assets on line 6a 68,147.				
	7 Capital gain net income (from Part IV, line 2)		2931		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	53791	53791			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1750			1750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1258	42		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5935	5685		250
	24 Total operating and administrative expenses. Add lines 13 through 23	8943	5727		2000
	25 Contributions, gifts, grants paid	41500			41500
26 Total expenses and disbursements. Add lines 24 and 25	50443	5727		43500	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3348				
b Net investment income (if negative, enter -0-)		48064			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	< 35850	< 18776	< 18776
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1091649	1077923	1058023
	c	Investments—corporate bonds (attach schedule)	104581	104581	103230
	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)	1160380	1163728	1142477	
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)	NONE	NONE	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1160380	1163728	
30	Total net assets or fund balances (see instructions)	1160380	1163728		
31	Total liabilities and net assets/fund balances (see instructions)	1160380	1163728		

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	1160380
2	Enter amount from Part I, line 27a	2	3348
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1163728
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1163728

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 SCHEDULE ATTACHED	P	VAR.	VAR.
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	68,147	65,216	2,931	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,931
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	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 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	63,750	1,190,286	.0536	
2009	1,106,670	1,208,996	.0915	
2008	86,700	1,263,853	.0686	
2007	212,571	1,373,415	.1548	
2006	51,600	1,404,359	.0367	
2	Total of line 1, column (d)		2	.4052
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	.0810
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	1,167,670
5	Multiply line 4 by line 3		5	94,582
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	481
7	Add lines 5 and 6		7	95,063
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	43,500

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	961	
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	961	
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	961	
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	961	
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-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		N/A
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>EDWARD J. SPEER, CPA</u> Telephone no. ▶ <u>561-368-6860</u> Located at ▶ <u>4400 NORTH FEDERAL HWY, BOCA RATON, FL</u> ZIP+4 ▶ <u>33431-5195</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> 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? <input type="checkbox"/> 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 ✓

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? <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	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN M. LOEB ONE LIBERTY PLAZA, NY, NY 10006	PRES./TREAS. AS RES'D	-0-	-0-	-0-
FERN S. LOEB	V.P./SECY AS RES'D	-0-	-0-	-0-
MICHAEL R. CHAYET ONE LIBERTY PLAZA, NY, NY 10006	DIRECTOR AS RES'D	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 Yes No **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1172752
b	Average of monthly cash balances	1b	12700
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1185452
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1185452
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1167670
6	Minimum investment return. Enter 5% of line 5	6	58384

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	58384
2a	Tax on investment income for 2011 from Part VI, line 5	2a	961	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	961	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57423	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	57423	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57423	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	43500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	43500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				57423
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	51600			
b From 2007	212571			
c From 2008	86700			
d From 2009	111156			
e From 2010	63750			
f Total of lines 3a through e	525777			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>43500</u>				
a Applied to 2010, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	43500			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	57423			57423
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	511854			
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 instructions		-0-		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	511854			
10 Analysis of line 9:				
a Excess from 2007	206748			
b Excess from 2008	86700			
c Excess from 2009	111156			
d Excess from 2010	63750			
e Excess from 2011	43500			

Part XIV Private Operating Foundations (see 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 **N/A**

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

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

1 Information Regarding Foundation Managers:

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

NONE

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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)				
<p>a Paid during the year</p> <p>SEE SCHEDULE ATTACHED</p>				<p>41,500</p>
<p>Total ▶</p>				<p>3a 41,500</p>
<p>b Approved for future payment</p>				
<p>Total ▶</p>				<p>3b NONE</p>

THE TEBIL FOUNDATION, INC.

#13-6082546

2011

FORM 990-PF

PART I, Line 18 - TAXES

U.S. Treasury - Excise Tax for 2010	<u>1,216</u>
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PART I, Line 23 - OTHER EXPENSES

ADR Fee	1
Annual Fee	150
New York State Dept. of Law	250
Management Fees	<u>5,534</u>
	5,935

FORM 990-PFPART II - BALANCE SHEETLine 10b - CORPORATE STOCK

<u># SHS</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
88,247	Lord Abbett Sht Dur Incm A	394,597		
78,858	Lord Abbett Sht Dur Incm A		353,439	358,014
24,283	Eaton Vance Glbl Macro Fd A	250,013		
25,199	Eaton Vance Glbl Macro Fd A		259,300	247,709
11,176	FT Templeton Glbl Bond A	151,337		
11,948	FT Templeton Glbl Bond A		161,394	148,272
12,774	JPM Strat Incm Opptys Fd A	150,096		
13,283	JPM Strat Incm Opptys Fd A		155,988	150,230
	UBS A/C #Y6-06260			
	See Schedule	<u>145,606</u>	<u>147,802</u>	<u>153,798</u>
		<u>1,091,649</u>	<u>1,077,923</u>	<u>1,058,023</u>



ACCESS
December 2011

Account name: THE TEBIL FOUNDATION, INC
Y6 06260 VV
Account number:

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.00	8.27				
RMA GOVERNMENT PORTFOLIO	4,998.10	5,105.54	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$4,998.10	\$5,113.81				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$61 Current yield 3.39%	Dec 28, 10	32,000	47.448	1,518.35	56.230	1,799.36	281.01	ST
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$30 Current yield 2.67%	Oct 5, 11	16,000	60.379	966.07	70.120	1,121.92	155.85	ST
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$17 Current yield 1.50%	Dec 28, 10	24,000	42.828	1,027.88	47.170	1,132.08	104.20	ST
AT&T INC								
Symbol T Exchange NYSE								
EAI \$151 Current yield 5.81%	Dec 28, 10	86,000	29.255	2,515.93	30.240	2,600.64	84.71	ST
BANK OF NOVA SCOTIA CANADA CAD								
Symbol BNS Exchange NYSE								
EAI \$76 Current yield 4.12%	Dec 28, 10	37,000	56.470	2,089.39	49.810	1,842.97	-246.42	ST
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$109 Current yield 2.86%	Dec 28, 10	54,000	91.908	4,963.05	70.630	3,814.02	-1,149.03	ST



continued next page



Account name: THE TEBIL FOUNDATION, INC
 Account number: Y6 06260 VV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BRISTOL MYERS SQUIBB CO Symbol: BMY Exchange NYSE EAI \$125 Current yield 3.86%	Dec 28, 10	92,000	26.616	2,448.75	35.240	3,242.08	793.33	ST
CAMECO CORP CANADA CAD Symbol: CCJ Exchange NYSE EAI \$13 Current yield 2.25%	Dec 28, 10	32,000	39.200	1,254.40	18.050	577.60	-676.80	ST
CATERPILLAR INC Symbol: CAT Exchange NYSE EAI \$74 Current yield 2.04%	Dec 28, 10	40,000	93.789	3,751.56	90.600	3,624.00	-127.56	ST
CDN NATL RAILWAY CO CAD Symbol: CNI Exchange NYSE EAI \$33 Current yield 1.62%	Dec 28, 10	26,000	67.151	1,745.95	78.560	2,042.56	296.61	ST
CENTURYLINK INC Symbol: CTL Exchange NYSE EAI \$110 Current yield 7.78%	Dec 28, 10	38,000	45.967	1,746.78	37.200	1,413.60	-333.18	ST
CHEVRON CORP Symbol: CVX Exchange NYSE EAI \$130 Current yield 3.05%	Dec 28, 10	40,000	91.340	3,653.60	106.400	4,256.00	602.40	ST
CHUBB CORP Symbol: CB Exchange NYSE EAI \$50 Current yield 2.26%	Dec 28, 10	32,000	59.980	1,919.36	69.220	2,215.04	295.68	ST
COCA COLA CO COM Symbol: KO Exchange NYSE EAI \$56 Current yield 2.67%	Dec 28, 10	30,000	65.428	1,962.85	69.970	2,099.10	136.25	ST
COMCAST CORP NEW SPECIAL CL A Symbol: CMCSK Exchange OTC EAI \$23 Current yield 1.95%	Feb 16, 11	50,000	23.859	1,192.96	23.560	1,178.00	-14.96	ST
CONOCOPHILLIPS Symbol: COP Exchange NYSE EAI \$71 Current yield 3.61%	Dec 28, 10	27,000	67.608	1,825.42	72.870	1,967.49	142.07	ST
CONS ENERGY INC Symbol: CNX Exchange NYSE EAI \$13 Current yield 1.42%	Dec 28, 10	25,000	47.078	1,176.96	36.700	917.50	-259.46	ST

continued next page



ACCESS
December 2011

Account name: THE TEBIL FOUNDATION, INC
Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991-

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$59 Current yield 1.2%	Dec 28, 10	36 000	83 452	3,004 30	77 350	2,784 60	-219 70	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$80 Current yield 2.95%	Dec 28, 10	31 000	74 285	2,302 84	87 420	2,710 02	407 18	ST
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$104 Current yield 3.70%	Dec 28, 10	53 000	42 909	2,274 19	53 080	2,813 24	539 05	ST
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$31 Current yield 3.48%	Jun 6, 11	31 000	35 138	1,089 30	28 760	891 56	-197 74	ST
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$110 Current yield 3.59%	Dec 28, 10	67 000	49 810	3,337 27	45 780	3,067 26	-270 01	ST
ENBRIDGE INC CAD								
Symbol ENB Exchange NYSE								
EAI \$63 Current yield 3.01%	Dec 28, 10	56 000	27 900	1,562 40	37 410	2,094 96	532 56	ST
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$22 Current yield 1.61%	Dec 28, 10	25 000	44 808	1,120 20	54 790	1,369 75	249 55	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$102 Current yield 2.23%	Dec 28, 10	54 000	73 487	3,968 35	84 760	4,577 04	608 69	ST
FIRSTENERGY CORP								
Symbol FE Exchange NYSE								
EAI \$62 Current yield 5.00%	Dec 28, 10	28 000	37 439	1,048 30	44 300	1,240 40	192 10	ST
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$43 Current yield 2.82%	Dec 28, 10	23 000	70 935	1,631 52	66 410	1,527 43	-104 09	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$96 Current yield 3.80%	Dec 28, 10	141 000	18 387	2,592 67	17 910	2,525 31	-67 36	ST

continued next page





Account name: THE TEBIL FOUNDATION, INC
 Account number: Y6 06260 VV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec. 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI: \$38 Current yield: 3.03%	Dec 28, 10	31 000	35 568	1,102.61	40.410	1,252.71	150.10	ST
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$50 Current yield: 2.77%	Dec 28, 10	43 000	35 140	1,511.02	42.040	1,807.72	296.70	ST
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$31 Current yield: 2.72%	Apr 7, 11	21 000	58 563	1,229.84	54.350	1,141.35	-88.49	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$55 Current yield: 3.49%	Dec 28, 10	65 000	20 856	1,355.69	24.250	1,576.25	220.56	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$48 Current yield: 1.63%	Dec 28, 10	16 000	145 966	2,335.47	183.880	2,942.08	606.61	ST
JOHNSON CONTROLS INC								
Symbol: JCI Exchange: NYSE								
EAI: \$21 Current yield: 3.32%	Mar 15, 11	29 000	39 468	1,144.59	31.260	906.54	-238.05	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$59 Current yield: 3.46%	Dec 28, 10	18 000	62 188	1,119.39	65.580	1,180.44	61.05	ST
	May 17, 11	8 000	66 136	529.09	65.580	524.64	-4.45	ST
Security total		26 000	63 403	1,648.48		1,705.08	56.60	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$117 Current yield: 3.01%	Dec 28, 10	117 000	42 676	4,993.19	33.250	3,890.25	-1,102.94	ST
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI: \$70 Current yield: 3.81%	Dec 28, 10	25 000	63 399	1,584.98	73.560	1,839.00	254.02	ST
LIMITED BRANDS INC CL A								
Symbol: LTD Exchange: NYSE								
EAI: \$37 Current yield: 1.99%	Feb 16, 11	36 000	33 120	1,192.32	40.350	1,452.60	260.28	ST
	Aug 23, 11	10 000	34 421	344.21	40.350	403.50	59.29	ST
Security total		46 000	33 403	1,536.53		1,856.10	319.57	

continued next page



ACCESS
December 2011

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LORILLARD INC								
Symbol LO Exchange NYSE	Dec 28, 10	17 000	81 948	1,393 12	114 000	1,938 00	544 88	ST
EAI \$88 Current yield 4 54%								
MARATHON OIL CORP								
Symbol MRO Exchange NYSE	Dec 28, 10	43 000	22 116	951 02	29 270	1,258 61	307 59	ST
EAI \$26 Current yield 2 07%								
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE	Dec 28, 10	21 000	28 742	603 59	33 290	699 09	95 50	ST
EAI \$21 Current yield 3 00%								
MCDONALDS CORP								
Symbol MCD Exchange NYSE	Dec 28, 10	38 000	76 439	2,904 69	100 330	3,812 54	907 85	ST
EAI \$106 Current yield 2 78%								
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE	Dec 28, 10	50 000	26 259	1,312 96	29 950	1,497 50	184 54	ST
EAI \$50 Current yield 3 34%								
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE	Dec 28, 10	52 000	36 220	1,883 44	37 700	1,960 40	76 96	ST
EAI \$87 Current yield 4 44%								
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Dec 28, 10	39 000	28 046	1,093 81	25 960	1,012 44	-81 37	ST
EAI \$50 Current yield 3 11%	Dec 7, 11	23 000	25 545	587 54	25 960	597 08	9 54	ST
Security total		62 000	27 119	1,681 35		1,609 52	-71 83	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE	Dec 28, 10	37 000	52 538	1,936 54	60 880	2,252 56	316 02	ST
EAI \$81 Current yield 3 60%								
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE	Dec 28, 10	36 000	31 918	1,149 05	36 070	1,298 52	149 47	ST
EAI \$40 Current yield 3 08%								
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE	Dec 28, 10	22 000	58 557	1,288 27	58 480	1,286 56	-1 71	ST
EAI \$44 Current yield 3 42%								

continued next page

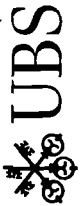




Account name: THE TEBIL FOUNDATION, INC
 Account number: Y6 06260 VV

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE	Dec 28, 10	29 000	97 709	2,833 57	93 700	2,717 30	-116 27	ST
EAI \$53 Current yield 1 95%								
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE	Dec 28, 10	25 000	63.186	1,579 67	33 110	827 75	-751.92	ST
EAI \$9 Current yield 1 09%								
PFIZER INC								
Symbol PFE Exchange NYSE	Dec 28, 10	92 000	17 640	1,622 88	21 640	1,990 88	368.00	ST
EAI \$81 Current yield 4 07%								
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE	Dec 28, 10	46 000	58.548	2,693 23	78 480	3,610 08	916 85	ST
EAI \$142 Current yield 3 93%								
PRAXAIR INC								
Symbol PX Exchange NYSE	Dec 28, 10	23 000	95 638	2,199 69	106 900	2,458 70	259 01	ST
EAI \$46 Current yield 1 87%								
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE	Dec 28, 10	40 000	64 756	2,590 27	66 710	2,668 40	78 13	ST
EAI \$84 Current yield 3 15%								
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE	Dec 28, 10	18 000	59 587	1,072 58	50 120	902 16	-170 42	ST
EAI \$26 Current yield 2 88%								
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange NYSE	Dec 28, 10	36 000	31 538	1,135 37	33 010	1,188 36	52 99	ST
EAI \$49 Current yield 4 12%								
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE	Dec 28, 10	48 000	45 638	2,190 64	48 380	2,322 24	131 60	ST
EAI \$83 Current yield 3 57%								
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE	Dec 28, 10	28 000	70 018	1,960.53	48 920	1,369 76	-590.77	ST
EAI \$33 Current yield 2 41%								
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE	Dec 28, 10	22 000	82 400	1,812 80	68 310	1,502 82	-309 98	ST
EAI \$22 Current yield 1 46%							continued next page	



ACCESS
December 2011

Account name: THE TEBIL FOUNDATION, INC
Account number: Y6 06260 VV

Your Financial Advisor:
FREIDES/KANIGHER
310-734-2400/888-843-6991†

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEMPRA ENERGY								
Symbol: SRE Exchange NYSE								
EAI \$36 Current yield 3.44%	Dec 28, 10	19 000	52 288	993 48	55 000	1,045 00	51 52	ST
SOUTHERN CO								
Symbol SO Exchange NYSE								
EAI \$89 Current yield 4.09%	Dec 28, 10	47 000	38 389	1,804 29	46 290	2,175 63	371 34	ST
TORONTO DOMINION BK NEW CANADA CAD								
Symbol TD Exchange NYSE								
EAI \$40 Current yield 3.56%	Jul 27, 11	15 000	82,258	1,233 87	74 810	1,122 15	-111 72	ST
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$121 Current yield 5.26%	Dec 28, 10	45 000	52 809	2,376 41	51 110	2,299 95	-76 46	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$89 Current yield 2.79%	Dec 28, 10	54 000	55 748	3,010 41	59 170	3,195 18	184 77	ST
UNILEVER NV NY SHS NEW								
Symbol UN Exchange NYSE								
EAI \$87 Current yield 3.05%	Dec 28, 10	83 000	31,306	2,598 46	34 370	2,852 71	254 25	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$79 Current yield 2.64%	Dec 28, 10	41,000	79 349	3,253 32	73 090	2,996 69	-256 63	ST
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$36 Current yield 1.87%	Dec 28, 10	71 000	27 258	1,935 35	27 050	1,920 55	-14 80	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$222 Current yield 4.99%	Dec 28, 10	111 000	35 605	3,952 16	40 120	4,453 32	501 16	ST
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$58 Current yield 2.28%	Dec 28, 10	20 000	86 900	1,738 00	126 990	2,539 80	801 80	ST

continued next page





Account name: THE TEBIL FOUNDATION, INC
 Account number: Y6 06260 VV

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$75 Current yield 5.15%	Dec 28, 10	52 000	26 546	1,380 42	28 030	1,457 56	77.14	ST
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$42 Current yield 2.42%	Dec 28, 10	29 000	53 867	1,562 17	59 760	1,733 04	170.87	ST
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$59 Current yield 1.75%	Dec 28, 10	122 000	31 249	3,812 41	27 560	3,362 32	-450 09	ST
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$47 Current yield 3.19%	Dec 28, 10	79 000	18 838	1,488 28	18 670	1,474 93	-13 35	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI \$44 Current yield 2.69%	Dec 28, 10	20 000	86 758	1,735 16	81.730	1,634 60	-100 56	ST
Total				\$147,802.45		\$153,797.79	\$5,995.34	

Total estimated annual income: \$4,785

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	5,113.81	3.22%	5,113.81		
Equities	153,797.79	96.78%	147,802.45	4,785.00	5,995.34
Total	\$158,911.60	100.00%	\$152,916.26	\$4,785.00	\$5,995.34

THE TEBIL FOUNDATION, INC.

#13-6082546

2011

FORM 990-PF

PART II - BALANCE SHEET

Line 10c - CORPORATE BONDS

<u>FACE</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>END OF YEAR</u>	
		<u>OF YEAR</u>	<u>BOOK VALUE</u>	<u>MKT VALUE</u>
		<u>BOOK VALUE</u>		
\$50M	Heinz, H.J. 6% - 3/15/12	52,733	52,733	50,467
\$50M	Philip Morris Intl. 4.875% - 5/16/13	<u>51,848</u>	<u>51,848</u>	<u>52,763</u>
		<u>104,581</u>	<u>104,581</u>	<u>103,230</u>

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

We hereby elect under Regulation Sec. 53.4942(a)-3(d)(2) to treat the qualifying distributions made during the year ended 12/31/11 of \$43,500. as having been made out of corpus.

THE TEBIL FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS MADE DURING
THE CALENDAR YEAR 2011*

Cornell Univerity Law School	\$ 3,000
Westport Arts Center	5,000
Ling Low Heywood Thomas	5,000
Grass Roots Environmental	2,500
Aspetuck Land Trust	1,000
Weston Volunteer FIRE Dept.	1,000
Hebrew Wizards	20,000
Sound Waters	1,000
Cornell University	<u>3,000</u>
	<u>\$41,500</u>

*All contributions are for the
general use of the organizations.