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DLN: 93491269005012

OMB No 1545-0052

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

2011

		<u> </u>		year beginning 01		•		ding 12-31-		
G C	neck a	ll that apply	Initial retu	_		a former public ch			turn	
Nam	e of fou	ındatıon	A mended r	eturn Address cl	hange	Name	char		entification numbe	er
			TION CO MCGLADR	EY LLP				13-6962126		
									ımber (see page 10 o	of the instructions)
		l street (or P O bo NUE OF THE AMERI		not delivered to street addr	ress)	Room/suite		·	, , ,	or the instructions)
								(212) 372-1210)	
•		, state, and ZIP co NY 10036	ode		•			C If exemption	application is pendin	g, check here 🕨 🦵
INLVY	TORK,	N1 10030						D 1. Foreign o	rganizations, check h	ere 🕨
				n 501(c)(3) exempt pr					rganizations meeting re and attach comput	
				able trust Other ta					undation status was i	
		cet value of all a from Part II, col.		JAccounting method Other (specify)		Cash I Acci	ruai		n 507(b)(1)(A), ched	
		\$ 1,011,769	(=)//	(Part I, column (d) mu		on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis	of Revenue a	and Expenses (The	;	(a) Revenue and		under section	11 307(B)(1)(B), enec	(d) Disbursements
			ual the amounts in c	c), and (d) may not column (a) (see page 11 of		expenses per books	(b) I	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1		eived (attach schedule)		800,000					
	2	Check 🟲 🦵 ıf th	e foundation is not	required to attach Sch B						
	3	Interest on savings and temporary cash investments				8		8		
	4	Dividends and interest from securities				19,773		19,773		
	5a	Gross rents			. —					
	ь	Net rental inco	ome or (loss)							
Revenue	6a	Net gaın or (lo	ss) from sale of	assets not on line 10		14,703				
	ь	Gross sales price	for all assets on line	e 6a 292,840	2					
	7	Capital gain no	et ıncome (from	Part IV, line 2)				14,703		
ď	8	Net short-tern	n capıtal gaın .							
	9	Income modifi	cations		٠					
	10a	Gross sales less re	eturns and allowand	es						
	Ь	Less Cost of	goods sold .							
	c			schedule)	<u> </u>					
	11			e)						
	12				-	834,484		34,484		
	13			ctors, trustees, etc		0		0		0
Š.	14			wages	- ⊢					
пS	15	•		fits	-					
Expenses	16a .	•	•	4						
	D			dule) h schedule)	_ _					
ďΩ	17 C	•	-		-					
and Administrative	17 18			4 of the instructions)	93	500		0		0
S E	19	•		a) and depletion	-	330				ľ
를	20		•		-					
Ă	21			ings						
and	22				-					
	23			dule)	- H-	2,800		2,700		100
Operating	24		g and administra		<u> </u>	·		•		
ě		_	_			3,300		2,700		100
ŏ	25			ıd	-	638,150		•		638,150
	26			ts. Add lines 24 and 25		641,450		2,700		638,250
	27	<u>-</u>	26 from line 12							
	a			ses and disbursements	;	193,034				
	b	Net investmer	nt income (ıf neg	atıve, enter -0-)				31,784		
	c	Adjusted net i	income (ıf negatı	ve, enter -0-)						
				_						

Pa	rt II	Ralance Sheets	a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	177,236		293,247	7 293,247
	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				
	_	Other notes and leans reservable (attach schedule)				
	7	Other notes and loans receivable (attach schedule)				
o.		Less allowance for doubtful accounts 🕨				
sets	8	Inventories for sale or use				
АS	9	Prepaid expenses and deferred charges				
-	10a	Investments—U S and state government obligations (attach schedule)	213,554	<u> </u>	277,286	283,839
	b	Investments—corporate stock (attach schedule)	410,623	<u>3</u>	426,514	434,683
	С	Investments—corporate bonds (attach schedule)				
	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)	801,413		997,047	1,011,769
\top	17	Accounts payable and accrued expenses				
	18	Grants payable				1
	19	Deferred revenue				1
Itles	20	Loans from officers, directors, trustees, and other disqualified persons				-
Liabil	21	Mortgages and other notes payable (attach schedule)				1
Ë	22	Other liabilities (describe				1
		,				-
	23	Total liabilities (add lines 17 through 22)	0		()
		Foundations that follow SFAS 117, check here 🕨 🦵				
S		and complete lines 24 through 26 and lines 30 and 31.				
Ç.	24	Unrestricted				
an	25	Temporarily restricted				
Bal	26	Permanently restricted				
덛		Foundations that do not follow SFAS 117, check here 🕨 🔽				
or Fund Balance		and complete lines 27 through 31.				
<u>.</u>	27	Capital stock, trust principal, or current funds	0		()
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		(5
Assets	29	Retained earnings, accumulated income, endowment, or other funds	801,413		997,047	7
	30	Total net assets or fund balances (see page 17 of the]
Net		ınstructions)	801,413		997,047	, l
_	31	Total liabilities and net assets/fund balances (see page 17 of]
		the instructions)	801,413		997,047	,
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances	<u>'</u>			
1		Total net assets or fund balances at beginning of year—Part II, column (a), l	line 30 (must adi	ree T		
-		with end-of-year figure reported on prior year's return)	-		1	801,413
2		Enter amount from Part I, line 27a			2	193,034
3		Other increases not included in line 2 (itemize)		% 3 ∫	3	2,600
4		Add lines 1, 2, and 3			4	997,047
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 I	e 30	6	997,047	

	(a) List and describe the kin 2-story brick warehouse, o	d(s) of property sold (e g , re r common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Dat	e acquired day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECUR	ITIES			2011	1-12-31	2011-12-31
b	PUBLICLY TRADED SECUR	ITIES			2011	1-12-31	2011-12-31
С	CAPITAL GAINS DIVIDEN	DS		Р			
d							
e							
(€	e) Gross sales price	(f) Depreciation allowe (or allowable)		t or other basis xpense of sale			or (loss)) mınus (g)
a	118,069			121,29			-3,221
b	167,280			156,84	7		10,433
С	7,491						7,491
d							
е							
	FM V as of 12/31/69	gain in column (h) and owne (j) Adjusted basis as of 12/31/69	(k) Ex	n on 12/31/69 cess of col (ı) col (j), ıf any			(h) gain minus less than -0-) or om col (h))
а							-3,221
b							10,433
С							7,491
d							
e							
2	Capital gain net income or (r	net capital loss)	If gain, also enter If (loss), enter -0		. 2		14,703
3	Net short-term capital gain o	or (loss) as defined in sectio	ns 1222(5) and (6)			
	If gaın, also enter ın Part I, l If (loss), enter -0- ın Part I,			instructions)	} 3		
Part	V Qualification Under	Section 4940(e) for R	educed Tax or	n Net Investme	ent Inc	ome	
(For opt	tional use by domestic private i	foundations subject to the se	ection 4940(a) tax	on net investment	income)	
						,	
Ifsecti	on 4940(d)(2) applies, leave th	nis part blank					
	e foundation liable for the section the foundation does not qualif				eriod?		Γ Yes Γ No
1 En	ter the appropriate amount in e	ach column for each year, se	ee page 18 of the i	nstructions before	makıng a		
Base year ((a) e period years Calendar or tax year beginning in)	(b) usted qualifying distributions	(c Net value of noncha		(cc	(d) Distributior of (b) divided	
	2010	639,457		859,918			0 743626
	2009	721,362		952,291			0 757502
	2008	685,850		1,078,163			0 636128
	2007	726,752 997,671		628,342			1 156619 0 798641
	2006	997,671		1,249,211			0 / 90 64 1
2	Total of line 1, column (d).			_	2		4 092516
3	A verage distribution ratio fo the number of years the foun				3		0 818503
4	Enter the net value of nonch	arıtable-use assets for 2011	from Part X, line	5	4		849,433
5	Multiply line 4 by line 3				5		695,263
6	Enter 1% of net investment	income (1% of Part I, line 2	7b)		6		318
7	Add lines 5 and 6				7		695,581
8	Enter qualifying distributions	from Part VII line 4			8		638,250
o	If line 8 is equal to or greate	r than line 7, check the box		<u> </u>		ng a 1% tax	

-	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 or	tne ins	ructio	ns)	
1a					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check				636
	here Fand enter 1% of Part I, line 27b				
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-)				0
3	Add lines 1 and 2				636
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0				636
6	Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 82				
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				82
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.				12
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9				566
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \rightarrow 10				
1	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded Refunded 11				
aı	t VII-A Statements Regarding Activities	•			
a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	No
	ıt participate or intervene in any political campaign?		. 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)?					
	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?					
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers \blacktriangleright \$ 0				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers 🕨 \$0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		. 2		No
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	s	_		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .		. 3		No
la	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
ь -	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?		. 5		No
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 				
			_	V	
7	that conflict with the state law remain in the governing instrument?	• •	. 6 7	Yes	
, 8-	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		-	163	
8a	instructions) NY				
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
٠	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)		<u> </u>		
	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
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No
_					

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?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶JOHN MCPARLAND Telephone no ▶(212	372-	1210	
	Located at MCGLADREY LLP 1185 6TH AVENUE NEW YORK NY ZIP+4 10036			
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			,
1.0	- · · · · · · · · · · · · · · · · · · ·		1	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over	ı	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 V 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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))			
а	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?			
	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		
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

5a	During the year did the foundatio	n pay	or incurany amount	to							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	eleg	islation (section 494	15(e))?	┌ Yes ┌	√ No			
	(2) Influence the outcome of any	spe	ific public election (see	section 4955), or to	carry		_			
	on, directly or indirectly, any		_								
	(3) Provide a grant to an individu						┌ Yes ┌	No			
	(4) Provide a grant to an organiza										
	in section 509(a)(1), (2), or (structions).	Yes	/ No			
	(5) Provide for any purpose other		- <i>'</i>	•			□ v □	. N.			
L	educational purposes, or for t										
D	If any answer is "Yes" to 5a(1)-(5b		
	Regulations section 53 4945 or		_						30		
_	Organizations relying on a currer If the answer is "Yes" to question										
	tax because it maintained expend	-			•		Γ ves Γ	- _{No}			
	If "Yes," attach the statement requ						, 163	140			
6a	Did the foundation, during the year										
- Cu	premiums on a personal benefit c	•	•	•	** * *		T Yes 5	- No			
ь	Did the foundation, during the year								6b		No
_	If "Yes" to 6b, file Form 8870.	, թ.	, p	• • •	,,			•	<u> </u>		
7a	At any time during the tax year, v	vas t	he foundation a party	to a	a prohibited tax shelt	er transactio	n? TYes [√ No			
	If yes, did the foundation receive								7b		
	Information Abou								l Emp	loye	es,
Pai	and Contractors		, 		·	'			•		
1	List all officers, directors, trustee	1						ns).			
	(a) Name and address	(b)	Title, and average hours per week		c) Compensation If not paid, enter		rıbutıons to benefit plans	(e)	Expens	se acc	ount,
	(a) Name and address	d	evoted to position	'	-0-)		compensation	of	her all	owanc	es
PETER	R WORKMAN	PRE	S/TRUSTEE		0		0				0
•	MCGLADREY LLP 1185 6TH	1 5)								
	NUE /YORK,NY 10036										
	DLAN WORKMAN	TDI	DUCTEE		0		0				0
	MCGLADREY LLP 1185 6TH	1 0	USTEE 00		O		O				U
	NUE										
	/YORK,NY 10036										
	ARD KLAGSBRUN	-	STEE	0		0					0
•	MCGLADREY LLP 1185 6TH NUE	1 0	J								
	YORK,NY 10036										
2	Compensation of five highest-paid If none, enter "NONE."	em	oloyees (other than t	hos	e included on line 1—	see page 23 o	of the instruction	ons).			
			(b) Title, and avera	ane		1 , ,	ntributions to				
(a)	Name and address of each emplo paid more than \$50,000	/ee	hours per week		(c) Compensatio		oyee benefit and deferred		Expens ther all		
	paid more than \$30,000		devoted to position	on		1 '	npensation	"	ilei ali	Owalic	C 5
NON	IE										
			1								
			1								
			1								
			1								
								1			
			1								
	I number of other employees nord		+		1		<u> </u>	1			

and Contractors (continued)	(see page 22 of the instructions). If none	ent or "NONE"
3 Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
		_
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1	uuceu, etc	· ·
1		1
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments	(see nage 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during		A mount
1		
All III		
All other program-related investments See page 24 of the instruction	IS	
3		
Total Add lines 1 through 3	<u>.</u>	0

Form	990-PF (2011)		Page 8
Ра	Minimum Investment Return (All domestic foundations must complete this part. Fo see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	725,567
b	A verage of monthly cash balances	1b	136,802
C	Fair market value of all other assets (see page 24 of the instructions)	1c	С
d	Total (add lines 1a, b, and c)	1d	862,369
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	862,369
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	12,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	849,433
6	Minimum investment return. Enter 5% of line 5	6	42,472
Dat	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) pri	ivate operating
Fa	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	42,472
2a	Tax on investment income for 2011 from Part VI, line 5 2a 636		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
C	Add lines 2a and 2b	2c	636
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,836
4	Recoveries of amounts treated as qualifying distributions	4	2,600
5	Add lines 3 and 4	5	44,436
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	44,436
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	638,250
b	Program-related investments—total from Part IX-B	1b	C
2	A mounts 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	638,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	030,250
•	Income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	639.350
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	638,250
	the section 4940(e) reduction of tax in those years	ier the	e iounidation qualifies for

	ondistributed income (see page	26 of the histracti	UIIS)		
		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7	5 5 1 1 2 2	, , , , , , , , , , , , , , , , , , ,		44,436
	Undistributed income, if any, as of the end of 2011				<u>'</u>
	Enter amount for 2010 only			0	
	·		n		
	Total for prior years 20, 20, 20		•		
	Excess distributions carryover, if any, to 2011 From 2006				
	From 2007				
0	From 2008 632,492				
٦	From 2009 674,083				
	From 2010				
	Total of lines 3a through e	3,536,175			
	Qualifying distributions for 2011 from Part	, ,			
•	XII, line 4 > \$ 638,250				
а	Applied to 2010, but not more than line 2a			0	
	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				44,436
е	Remaining amount distributed out of corpus	593,814			
5	Excess distributions carryover applied to 2011	0			0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
_	indicated below:	4,129,989			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,129,909			
D	Prior years' undistributed income Subtract line 4b from line 2b		0		
_	Enter the amount of prior years' undistributed				
Ī	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable		0		
_	amount—see page 27 of the instructions Undistributed income for 2010 Subtract line				
e	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				0
	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	935,878			
_	instructions)	933,676			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,194,111			
10	Analysis of line 9	-,			
	Excess from 2007 696,451				
	Excess from 2008				
_	Excess from 2009				
	Excess from 2010				
	Excess from 2011				
	=::==== ::				I

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

factors

Form **990-PF** (2011)

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
				638,15
b Approved for future payment				

Form 990-	PF (2011) -A Analysis of Income-Produc	sina Activitie				Page 1 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	ı 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b)	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b						
g Fees Membe Interest Divider Net ren Debt-	and contracts from government agencies rship dues and assessments on savings and temporary cash investments and and interest from securities			14 14	8 19,773	
7 Other I 8 Gain or (9 Net inc 10 Gross I 11 Other r b c	al income or (loss) from personal property nvestment income (loss) from sales of assets other than inventory ome or (loss) from special events profit or (loss) from sales of inventory revenue a			18	14,703	
e	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions on page 2 B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio	 28 to verify calc o the Accom ich income is re	ulations) plishment of I ported in column	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	34,484 ntly to
	page 28 of the instructions)	n a exempt purp	oses (other than i	by providing funds i	or such purposes,	(300

Part	XVII	Information Re Noncharitable		sfers To and Trans nizations	sactions and	Relationships Wi	ith		<u> </u>			
1 Did	the organ	ızatıon dırectly or ındırectly	engage in any of the	following with any other org	anızatıon described i	n section		Yes	No			
501	(c) of the	Code (other than section	501(c)(3) organizatior	ns) or in section 527, relating	to political organizat	ions?						
a Tra	nsfers f	rom the reporting four	idation to a nonch	arıtable exempt organız	ation of							
(1)	Cash.						1a(1)		No			
(2)	Other	assets					. 1a(2)		No			
b 0 tl	her trans	sactions										
(1)	Sales	of assets to a noncha	rıtable exempt org	anızatıon			1b(1)		No			
(2)	Purcha	ases of assets from a	noncharıtable exe	mpt organization			1b(2)		No			
(3)	Rental	of facilities, equipme	nt, or other assets				1b(3)		No			
(4)	Reimb	ursement arrangemen	ts				1b(4)		No			
(5)	(5) Loans or loan guarantees								No			
(6)	(6) Performance of services or membership or fundraising solicitations								No			
c Sha	arıng of 1	facılıtıes, equipment, i	mailing lists, othe	rassets, or paid employ	ees		1c		No			
of t ın a	the good any trans	s, other assets, or se saction or sharing arra	rvices given by th angement, show in	e the following schedule e reporting foundation I column (d) the value o	f the foundation of the goods, othe	received less than fai r assets, or services	r market value received	!	nto			
(a) Line	e NO	(b) Amount involved	(c) Name of Horicha	ritable exempt organization	(d) Description	of transfers, transactions,	, and shaning and	ngemei	its			
-												
des	scribed i	•	e Code (other tha	th, or related to, one or r n section 501(c)(3)) or	in section 527?.	=	.	s F	√ _{No}			
		(a) Name of organization	1	(b) Type of organiza	tion	(c) Description	of relationship					
	the be		nd belief, it is true	ve examined this return , correct, and complete : any knowledge		reparer (other than ta	xpayer or fiduo					
	Si	gnature of officer or tr	ustee		Date	Title						
					Date	, 	PTIN					
Sign Here	on .	Preparer's PAUL Signature	WEIRETER		Dute	Check if self- employed ▶		00140887				
Ś	Only C	Firm's name ►	MCGLADRE	/ LLP		Firm's EIN ► 42-0	0714325					
	Prep P		1185 AVEN	JE OF THE AMERICAS								
	_	Firm's address ▶	NEW YORK,	NY 100362602	Phone no (212) 372-100							
May th	l e IRS dı	I scuss this return with	the preparer show	wn above? See instruction	ons	<u> </u>	▶ Γ _{Yes} Γ	No				

Schedule B (Form 990, 990-EZ,	orm 990, 990-EZ, 990-PF) Partment of the Treasury Attach to Form 990, 990-EZ, or 990-PF.		OMB No 1545-0047
Department of the Treasury Internal Revenue Service			2011
Name of organization WHISPERING BELLS FOUNDA	TION CO MCGLADREY LLP	Employer ide	entification number
Organization type (ch	eck one)	13-696212	6
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private foun	dation	
	527 political organization		
Form 990-PF	501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on	
	501(c)(3) taxable private foundation		
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or iny one contributor. Complete Parts I and II	more (in money or	
For a section 50 under sections 6	1(c)(3) organization filing Form 990 or 990-EZ, that met the 33 ¹ /3% support test 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during to 5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-	he year, a contribut	
during the year,	1(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from aggregate contributions of more than \$1,000 for use exclusively for religious, or, or educational purposes, or the prevention of cruelty to children or animals.	charitable,	
during the year, not aggregate to the year for an o applies to this or	1(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but the more than \$1,000. If this box is checked, enter here the total contributions that <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts ganization because it received nonexclusively religious, charitable, etc., contributions	nese contributions d were received dur sunless the Gener outions of \$5,000 or	lid Ing a l Rule
990-EZ, or 990-PF), but	on that is not covered by the General Rule and/or the Special Rules does not file it must answer "No" on Part IV, line 2 of its Form 990, or check the box in the b	heading of its	

990-EZ, or 990-PF)

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491269005012

Name of organization WHISPERING BELLS FOUNDATION CO MCGLADREY LLP Employer identification number

13-6962126

Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
1	WORKMAN PUBLISHING CO 708 BROADWAY NEW YORK, NY 10003	\$800,000 	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$ 	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - -	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - -	Person

Name of organization

Employer identification number

WHISPERING BELLS FOUNDATION CO MCGLADREY LLP 13-6962126 Noncash Property (see Instructions) Use duplicate copies of Part II if Part II additional space is needed (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Name of organization
WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Employer identification number

13-6962126

Fo co	gregating more than \$1,000 for the yer organizations completing Part III, enter the ntributions of \$1,000 or less for the year eduplicate copies of Part III if additional spa	total of exclusively religious, che (Enter this information once See	arıtable, etc ,
(a) No. from Part I —	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
a) No.	Transferee's name, address, and (b) Purpose of gift	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee (d) Description of how gift is held
Part I	- Larpose of gift	(e)	
	Transferee's name, address, and	Transfer of gift ZIP 4 Re	elationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Re	elationship of transferor to transferee
-			

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

Additional Data

Software ID: Software Version:

EIN: 13-6962126

Name: WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

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יוו		VVU	ויו א א	AIV

CAROLAN WORKMAN

	l			r Future Payment
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
A BETTER CHANCE OF WILTONPO BOX 7658 WILTON, CT 06897	NONE	EXEMPT	CHARITABLE	300
ACLU - NAT'L125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	40,000
ACTION AGAINST HUNGER247 WEST 37TH STREET 10TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	2,000
ADL605 THIRD AVENUE NEW YORK, NY 10158	NONE	EXEMPT	CHARITABLE	35,000
ALLIANCE FOR YOUNG ARTISTS & WRITERS557 BROADWAY NEW YORK,NY 10012	NONE	EXEMPT	CHARITABLE	1,000
AMERICAN BOOKSELLERS FOUNDATION FOR FREE EXPRESSION (ABFFE)19 FULTON STREET ROOM 407 NEW YORK,NY 10038	NONE	EXEMPT	CHARITABLE	6,000
AMERICAN FOR CAMPAIGN REFORM11 DEPOT STREET CONCORD,NH 03301	NONE	EXEMPT	CHARITABLE	1,500
AMERICAN FRIENDS SERVICE COMMITTEE1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	EXEMPT	CHARITABLE	3,000
AMNESTY INTERNATIONAL5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	CHARITABLE	2,500
ASPCA520 EIGHTH AVENUE 7TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	300
ASSOCIATION OF LIBRARY TRUSTEES ADVOCATES FRIENDS AND FOUNDATIONS50 E HURON STREET CHICAGO,IL 606112795	NONE	EXEMPT	EDUCATIONAL	3,000
AVON WALK BREAST CANCER110 WALL STREET 3RD FLOOR NEW YORK, NY 10005	NONE	EXEMPT	CHARITABLE	250
BRONX DEFENDERS860 COURTLANDT AVENUE BRONX,NY 10451	NONE	EXEMPT	CHARITABLE	1,500
BROOKLYN BOTANICAL GARDEN 1000 WASHINGTON AVENUE BROOKLYN,NY 11225	NONE	EXEMPT	COMMUNITY	300
BROOKLYN PUBLIC LIBRARY10 GRAND ARMY PLAZA BROOKLYN,NY 11238	NONE	EXEMPT	CHARITABLE	500
C-CAP250 WEST 57TH STREET SUITE 2015 NEW YORK,NY 10107	NONE	EXEMPT	CHARITABLE	6,000
CAREPO BOX 7039 MERRIFIELD, VA 22116	NONE	EXEMPT	MEDICAL	300
CANCER CARE SERVICES623 S HENDERSON STREET FORT WORTH,TX 761042920	NONE	EXEMPT	MEDICAL	300
CHESS IN SCHOOLS520 EIGHTH AVENUE 2ND FLOOR NEW YORK,NY 10018	NONE	EXEMPT	CULTURAL	1,000
CITY HARVEST575 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	5,000
CITYKIDS FOUNDATION57 LEONARD STREET 1 NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE	1,000
COLUMBIA UNIVERSITY116TH STREET AND BROADWAY NEW YORK,NY 10027	NONE	EXEMPT	EDUCATIONAL	3,000
COMMON CAUSE1133 19TH STREET WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	3,000
COMMUNITY SUPPORT SYSTEMS PO BOX 206 AQUASCO,MD 20608	NONE	EXEMPT	CHARITABLE	8,500
CONSERVATORS' CENTERPO BOX 882 MEBANE,NC 27302	NONE	EXEMPT	CHARITABLE	500
CT FOOD BANKPO BOX 8686 NEW HAVEN, CT 06531	NONE	EXEMPT	ASSISTANCE FOR THE NEEDY	400
CT HUMANE SOCIETY701 RUSSELL ROAD NEWINGTON,CT 06111	NONE	EXEMPT	ASSISTANCE FOR THE NEEDY	300
CURREY INGRAM ACADEMY6544 MURRAY LANE BRENTWOOD,TN 37027	NONE	EXEMPT	EDUCATIONAL	2,000
DALTON SCHOOL108 EAST 89TH STREET NEW YORK,NY 10128	NONE	EXEMPT	EDUCATIONAL	1,000
DEERFIELD ACADEMY7 BOYDEN	NONE	EXEMPT	EDUCATIONAL	5,000

			the Year or Approved fo	1
Recipient Name and address (home or	If recipient is an individual, show any relationship to	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	any foundation manager or substantial contributor			
a Paid during the year	NONE.	-V	MEDICI	
DESIGN INDUSTRY FOUNDATION FIGHTING AIDS200 LEXINGTON AVENUE SUITE 910 NEW YORK,NY 10016	NONE	EXEMPT	MEDICAL	2,500
DOCTORS WITHOUT BORDERS333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	EXEMPT	MEDICAL	6,000
DOROT171 WEST 85TH STREET NEW YORK,NY 10024	NONE	EXEMPT	CHARITABLE	300
FAIR CHANCE2001 S STREET NW SUITE 310 WASHINGTON,DC 20009	NONE	EXEMPT	CHARITABLE	10,000
FINE ARTS CENTER225 WEST EVERGREEN AVENUE CHICAGO,IL 60610	NONE	EXEMPT	CHARITABLE	200
FOOD BANK NYC39 BROADWAY 10TH FLOOR NEW YORK,NY 10006	NONE	EXEMPT	CHARITABLE	500
FOSTER PRIDE250 WEST 94TH STREET 6F NEW YORK,NY 10025	NONE	EXEMPT	CHARITABLE	600
GLOBAL MEDICAL RELIEF FUND64 MACFARLAND AVENUE STATEN ISLAND,NY 10305	NONE	EXEMPT	MEDICAL	1,000
GODDARD-RIVERSIDE COMMUNITY CENTER593 COLUMBUS AVENUE NEWYORK,NY 10024	NONE	EXEMPT	CULTURAL	79,800
GRAHAM-WINDHAM33 IRVING PLACE NEW YORK,NY 10003	NONE	EXEMPT	CHARITABLE	3,000
HEIFER INTERNATIONAL FOUNDATIONPO BOX 727 LITTLE ROCK, AR 72203	NONE	EXEMPT	CHARITABLE	1,000
HENRY STREET SETTLEMENT265 HENRY STREET NEW YORK, NY 10002	NONE	EXEMPT	CHARITABLE	400
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK,NY 10001	NONE	EXEMPT	ASSISTANCE FOR THE NEEDY	300
HUMAN RIGHTS WATCH350 FIFTH AVENUE NEW YORK,NY 10118	NONE	EXEMPT	CHARITABLE	35,000
HUMANE SOCIETY OF NEW YORK 306 EAST 59TH STREET NEW YORK,NY 10022	NONE	EXEMPT	CHARITABLE	250
INTERNATIONAL ACTION819 L STREET SE WASHINGTON, DC 20003	NONE	EXEMPT	CHARITABLE	500
INTERNATIONAL RESCUE COMMITTEE122 E 42ND STREET NEW YORK, NY 101681289	NONE	EXEMPT	CHARITABLE	4,000
JEWISH FOUNDATION FOR THE RIGHTEOUS305 SEVENTH AVENUE 19TH FLOOR NEW YORK,NY 100016008	NONE	EXEMPT	CHARITABLE	500
JEWISH HOME ELDERLY175 JEFFERSON STREE FAIRFIELD,CT 06825	NONE	EXEMPT	CHARITABLE	300
JUVENILE DIABETES26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	3,500
LEAGUE OF CONSERVATION VOTERS1920 L STREET NW SUITE 800 WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE	250
LONG WHARF THEATRE222 SARGENT DRIVE NEW HAVEN,CT 065115919	NONE	EXEMPT	CHARITABLE	750
MALARIA NO MORE FUND432 PARK AVENUE SOUTH 4TH FLOOR NEW YORK,NY 10016	NONE	EXEMPT	CHARITABLE	10,000
MEALS ON WHEELSPO BOX 40969 INDIANAPOLIS, IN 46240	NONE	EXEMPT	CHARITABLE	250
MEDAL OF HONOR FOUNDATION 40 PATRIOTS POINT ROAD MOUNT PLEASANT, SC 29464	NONE	EXEMPT	CHARITABLE	15,000
MEMORIAL SLOAN-KETTERING HOSPITAL1275 YORK AVENUE NEW YORK,NY 10021	NONE	EXEMPT	MEDICAL	300
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT	CULTURAL	2,000
METROPOLITAN OPERALINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	CULTURAL	3,000
MIDORI & FRIENDS352 SEVENTH AVENUE SUITE 301 NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	500
MODERN ARTS EDUCATION FUND 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	EXEMPT	CHARITABLE	250

Form 990PF Part XV Line 3 - Gr	ants and Contribution	s Paid During	g the Year or Approved fo	r Future Payment
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
MODERN MUSEUM OF ART11 W 53RD STREET NEW YORK,NY 10019	NONE	EXEMPT	CULTURAL	1,800
MUSEUM OF MATHEMATICS134 WEST 29TH STREET SUITE 709/710 NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE	2,500
NATIONAL COALITION AGAINST CENSORSHIP19 FULTON STREET ROOM 407 NEW YORK, NY 10038	NONE	EXEMPT	CULTURAL	6,000
NATIONAL MS SOCIETY733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	EXEMPT	CULTURAL	750
NATIONAL YIDDISH BOOK CENTER1021 WEST STREET AMHERST,MA 01002	NONE	EXEMPT	CULTURAL	700
NEIGHBORHOOD COALITION FOR SHELTER157 EAST 86TH STREET 2ND FLOOR NEW YORK, NY 10028	NONE	EXEMPT	CHARITABLE	500
NEW YORK CIVIL LIBERTIES UNION (NYCLU)125 BROAD STREET 17TH FLOOR NEW YORK,NY 10004	NONE	EXEMPT	CHARITABLE	5,000
NORWALK HOSPITAL34 MAPLE STREET NORWALK,CT 06850	NONE	EXEMPT	MEDICAL	300
NY PHILHARMONIC10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	CHARITABLE	10,000
NY PUBLIC LIBRARY455 5TH AVENUE NEW YORK, NY 10018	NONE	EXEMPT	CULTURAL	8,000
NYC OUTWARD BOUND29-46 NOTHERN BLVD NEW YORK, NY 111012813	NONE	EXEMPT	CHARITABLE	3,500
ORANGE COUNTY LITERACY COUNCIL200 N GREENSBORO STREET SUITE C-2 CARRBORO,NC 27510	NONE	EXEMPT	COMMUNITY	1,500
OSBORNE ASSOCIATION809 WESTCHESTER AVENUE BRONX,NY 10455	NONE	EXEMPT	CHARITABLE	1,500
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS,MN 55458	NONE	EXEMPT	CHARITABLE	400
PARK AVENUE CHRISTIAN CHURCH DAY SCHOOL1010 PARK AVENUE NEW YORK,NY 10028	NONE	EXEMPT	EDUCATIONAL	1,000
PERMANENT ENDOWMENT FOR MARTHA'S VINEYARDPO BOX 602 TISBURY, MA 02575	NONE	EXEMPT	CHARITABLE	600
PLANNED PARENTHOOD26 BLEECKER STREET NEW YORK,NY 10012	NONE	EXEMPT	MEDICAL	1,500
POETS & WRITERS ASSOCIATION PO BOX 422460 PALM COAST,FL 32142	NONE	EXEMPT	CULTURAL	2 ,0 0 0
PREP FOR PREP328 WEST 71ST STREET NEW YORK,NY 10023	NONE	EXEMPT	CHARITABLE	178,000
PROJECT HOPE255 CARTER HALL LANE MILLWOOD,VA 22646	NONE	EXEMPT	CHARITABLE	700
PROJECT RETURN1200 DIVISION STREET SUITE 200 NASHVILLE,TN 372034000	NONE	EXEMPT	CHARITABLE	400
REHABILITATION INSTITUTE OF CHICAGO345 EAST SUPERIOR STREET CHICAGO,IL 60611	NONE	EXEMPT	MEDICAL	1,000
SASHA BRUCE YOUTHWORK745 8TH STREET SE WASHINGTON,DC 20003	NONE	EXEMPT	CHARITABLE	700
SAVANNAH BOOK FESTIVAL1 DIAMOND CSWY SUITE 21 SAVANNAH,GA 31406	NONE	EXEMPT	EDUCATIONAL	1,500
SHARE OUR STRENGTH1730 M STREET NW SUITE 700 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE	5,000
SIMON WIESENTHAL CENTER1399 S ROXBURY 2ND FLOOR LOS ANGELES, CA 90035	NONE	EXEMPT	CHARITABLE	300
SOUTHERN POVERTY LAW CENTER400 WASHINGTON AVENUE MONTGOMERY,AL 36104	NONE	EXEMPT	CHARITABLE	500
SPECIAL OLYMPICS NYC211 E 43RD STREET 802 NEW YORK,NY 10017	NONE	EXEMPT	CHARITABLE	500
ST LUKES LIFEWORK141 FRANKLIN STREET STAMFORD,CT 06901	NONE	EXEMPT	CHARITABLE	400
STANLEY M ISAACS NEIGHBORHOOD CENTER415 EAST 93RD STREET NEW YORK,NY 101281003	NONE	EXEMPT	CHARITABLE	500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
·	or substantial contributor			
a Paid during the year				
THIRTEEN825 EIGHTH AVENUE NEWYORK,NY 10019	NONE	EXEMPT	CULTURAL	500
TOPSPIN CHARITY82 MERCER STREET NEWYORK,NY 10012	NONE	EXEMPT	CHARITABLE	5,000
TRICKLE UP104 W 27TH STREET 12TH FLOOR NEW YORK,NY 100016210	NONE	EXEMPT	CHARITABLE	5,000
UJA FEDERATION130 EAST 59TH STREET NEW YORK, NY 10022	NONE	EXEMPT	CHARITABLE	52,500
UNITED NEIGHBORHOOD HOUSES OF NYC70 W 36TH STREET 503 NEW YORK,NY 10018	NONE	EXEMPT	CHARITABLE	500
UNIVERSITY OF DENVER2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	EDUCATIONAL	2,500
US HOLOCAUST MEMORIAL MUSEUM595 ELM PLACE HIGHLAND PARK,IL 60035	NONE	EXEMPT	CULTURAL	300
VISUALLY IMPAIRED PARTNERSHIP7 PINE STREET WALDWICK,NJ 07463	NONE	EXEMPT	CHARITABLE	4,000
WAXMAN CANCER LAB420 LEXINGTON AVENUE SUITE 825 NEW YORK, NY 10170	NONE	EXEMPT	MEDICAL	3,000
WILTON FIRE FIGHTERSLOCAL 2233 WILTON,CT 06897	NONE	EXEMPT	CHARITABLE	300
WILTON HISTORICAL SOCIETY224 DANBURY ROAD WILTON, CT 06897	NONE	EXEMPT	CULTURAL	250
WILTON LAND CONSERVATION TRUSTPO BOX 77 WILTON,CT 06897	NONE	EXEMPT	CHARITABLE	300
WILTON LIBRARY FRIENDS137 OLD RIDGEFIELD ROAD WILTON,CT 06897	NONE	EXEMPT	CULTURAL	600
WILTON POLICE UNION240 DANBURY ROAD WILTON,CT 068974008	NONE	EXEMPT	CHARITABLE	300
WILTON VOLUNTEER AMBULANCE 234 DANBURY ROAD WILTON,CT 06897	NONE	EXEMPT	CHARITABLE	300
WMNRPO BOX 920 MONROE,CT 06468	NONE	EXEMPT	CULTURAL	400
WNYCPO BOX 1550 NEW YORK,NY 101161550	NONE	EXEMPT	CHARITABLE	5,000
YADDO312 UNION AVENUE	NONE	EXEMPT	CHARITABLE	500
SARATOGA SPRINGS, NY 12866				

TY 2011 Investments Corporate Stock Schedule

Name: WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS COMMON STOCKS - SEE EXHIBIT B	329,014	341,943
VARIOUS OTHER STOCKS - SEE EXHIBIT C	97,500	92,740

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TY 2011 Investments Governr Obligations Schedule	ment	
Name:	WHISPERING BEL	LS FOUNDATION CO MCGLADREY LLP
EIN:	13-6962126	
US Government Securities - End of Year Book Value:		277,286
US Government Securities - End of Year Fair Market Value:		283,839
State & Local Government Securities - End of Year Book		

0

0

Value:

Market Value:

State & Local Government Securities - End of Year Fair

TY 2011 Other Expenses Schedule

Name: WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPMORGAN MANAGEMENT FEES	2,700	2,700		0
NYS FILING FEE	100	0		100



TY 2011 Other Increases Schedule

Name: WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Description	Amount
PRIOR YEAR CHECKS NOT CASHED	2,600

TY 2011 Taxes Schedule

Name: WHISPERING BELLS FOUNDATION CO MCGLADREY LLP

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	500	0		0