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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Louis Weinberg Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)
22 First Street PO Box 208

Room/suite

City or town, state, and ZIP code
Troy, NY 12181

A Employer identification number
14-6030952

B Telephone number (see page 10 of the instructions)
(518) 266-1010

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,167,353

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	45,768	45,768	45,768	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,568			
	b Gross sales price for all assets on line 6a <u>337,132</u>				
	7 Capital gain net income (from Part IV , line 2)		19,568		
	8 Net short-term capital gain			8,576	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	65,336	65,336	54,344	
	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).	2,000			2,000
	c Other professional fees (attach schedule)	11,097	11,097	11,097	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,304			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,401	11,097	11,097	2,000
	25 Contributions, gifts, grants paid	62,000			62,000
	26 Total expenses and disbursements. Add lines 24 and 25	77,401	11,097	11,097	64,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,065			
	b Net investment income (if negative, enter -0-)		54,239		
	c Adjusted net income (if negative, enter -0-)			43,247	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	43,819	31,341	31,341
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,125,529	1,170,942	1,136,012
	c	Investments—corporate bonds (attach schedule).	45,000		
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,214,348	1,202,283	1,167,353
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,214,348	1,202,283	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,214,348	1,202,283	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,214,348	1,202,283	

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	1,214,348
2	Enter amount from Part I, line 27a	2	-12,065
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,202,283
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	1,202,283

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	19,568
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	8,576

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	62,330	1,220,938	0 05105
2009	59,968	1,164,930	0 05148
2008	69,946	1,310,831	0 05336
2007	70,250	1,443,395	0 04867
2006	68,612	1,350,574	0 05080

2	Total of line 1, column (d).	2	0 25536
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05107
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,246,819
5	Multiply line 4 by line 3.	5	63,678
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	542
7	Add lines 5 and 6.	7	64,220
8	Enter qualifying distributions from Part XII, line 4.	8	64,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,085
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,085
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,085
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011		6a	322	
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	322
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	16
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	779
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 Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LAMBERT L GINSBERG Telephone no ▶(518) 266-1010 Located at ▶22 FIRST STREET TROY NY ZIP+4 ▶12180			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	☐ Yes ☒ No			
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lambert L Ginsberg 22 First Street TROY, NY 121810208	Treasurer 0 00	0		
MICHAEL E GINSBERG 22 First Street TROY, NY 121810208	President 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,221,635
b	Average of monthly cash balances.	1b	44,171
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,265,806
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,265,806
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,246,819
6	Minimum investment return. Enter 5% of line 5.	6	62,341

Part XI

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

1	Minimum investment return from Part X, line 6.	1	62,341
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,085
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,085
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,256
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,256
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	61,256

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	64,000
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	64,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				61,256
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				2,369
b	From 2007.				169
c	From 2008.				5,012
d	From 2009.				2,285
e	From 2010.				4,623
f	Total of lines 3a through e.	14,458			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 64,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				61,256
e	Remaining amount distributed out of corpus	2,744			
5	Excess distributions carryover applied to 2011 (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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,202			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	2,369			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	14,833			
10	Analysis of line 9				
a	Excess from 2007. . . .				169
b	Excess from 2008. . . .				5,012
c	Excess from 2009. . . .				2,285
d	Excess from 2010. . . .				4,623
e	Excess from 2011. . . .				2,744

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	62,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,768	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,568	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				65,336	
13 Total. Add line 12, columns (b), (d), and (e).			13	65,336	65,336

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45000 BOTTLING GORUP LLC	P	2004-04-15	2011-11-14
25 WAL-MART STORES INC	P	2010-11-02	2011-12-15
20 TRAVELERS COMPANIES INC	P	2008-12-24	2011-02-17
15 TARGET CORP	P	2008-03-31	2011-12-15
8 TARGET CORP	P	2008-03-31	2011-10-26
18 TARGET CORP	P	2008-03-31	2011-04-07
6 TD AMERITRADE HOLDING CORP	P	2010-11-02	2011-11-14
12 QUALCOMM INC	P	2006-04-18	2011-01-21
18 PRUDENTIAL FINANCIAL INC	P	2010-11-02	2011-12-15
13 986 PIMCO EMERGING LOCAL BOND	P	2010-11-02	2011-11-14
8 PEPSICO INC	P	2009-12-17	2011-12-15
1 PEPSICO INC	P	2009-12-17	2011-11-14
11 PEPSICO INC	P	2009-12-17	2011-10-26
31 PEPSICO INC	P	2009-12-17	2011-01-28
1 PEABODY ENERGY CORP	P	2010-11-02	2011-11-14
6 PEABODY ENERGY CORP	P	2010-11-02	2011-11-14
8 PEABODY ENERGY CORP	P	2010-11-02	2011-11-11
20 PNC FINANCIAL SERVICES GROUP	P	2010-11-02	2011-12-15
12 ORACLE CORP	P	2010-11-02	2011-11-14
2 OCCIDENTAL PETROLEUM CORP-DEL	P	2003-02-03	2011-11-14
5 OCCIDENTAL PETROLEUM CORP-DEL	P	2003-02-03	2011-10-26
1 O REILLY AUTOMOTIVE INC	P	2010-11-02	2011-11-14
1 NETAPP INC	P	2010-11-02	2011-11-14
9 NESTLE S A SPONSORED ADR	P	2010-11-02	2011-12-15
1 NESTLE S A SPONSORED ADR	P	2010-11-02	2011-11-14
1 NATIONAL GRID PLC	P	2010-11-02	2011-11-14
3 MICROSOFT CORP	P	1999-12-31	2011-11-14
19 MERCK & CO INC	P	2009-12-17	2011-06-21
15 MERCK & CO INC	P	2009-12-17	2011-06-03
19 MCDONALDS CORP	P	2010-11-02	2011-12-15

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1 MCDONALDS CORP	P	2010-11-02	2011-11-14
52 965 LAZARD EMERGING MKTS EQUITY	P	2010-11-02	2011-11-14
2 ESTEE LAUDER COS INC CL A	P	2010-11-02	2011-11-14
1 KRAFT FOODS INC CLASS A	P	2010-11-02	2011-11-14
38 966 JPMORGAN DYNAMIC SMALL CAP	P	2010-11-02	2011-11-14
2 JOHNSON & JOHNSON	P	2000-09-21	2011-11-14
3 JP MORGAN CHASE & CO	P	2008-04-18	2011-11-14
8 JP MORGAN CHASE & CO	P	2008-04-18	2011-06-24
11 JP MORGAN CHASE & CO	P	2008-04-18	2011-06-08
2 INTL BUSINESS MACHINES CORP	P	2009-02-11	2011-11-14
2 INTL BUSINESS MACHINES CORP	P	2009-02-11	2011-08-10
4 INTL BUSINESS MACHINES CORP	P	2009-02-11	2011-02-07
1 INTERCONTINENTAL EXCHANGE INC	P	2010-11-02	2011-11-14
1 HESS CORP	P	2010-11-02	2011-11-14
2 HALLIBURTON CO HOLDINGS CO	P	2010-11-10	2011-11-14
1 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-02	2011-11-07
1 GOOGLE INC	P	2008-04-18	2011-04-15
1 GOOGLE INC	P	2008-04-18	2011-01-28
7 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-12-15
1 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-11-14
4 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-08-26
16 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-05-12
4 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-05-06
7 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-04-28
6 GOLDMAN SACHS GROUP INC	P	2008-10-23	2011-04-19
4 GENERAL ELECTRIC CO	P	2000-01-03	2011-11-14
1 GENERAL DYNAMICS CORP	P	2010-11-02	2011-11-14
1 FREEPORT MCMORAN COPPER & GOLD CL B	P	2010-11-02	2011-11-14
1 FRANKLIN RESOURCES INC	P	2010-11-02	2011-11-14
4 FLUOR CORP	P	2010-11-02	2011-11-14

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51 FIFTH THIRD BANCORP	P	2010-11-02	2011-12-15
15 FMC TECHNOLOGIES INC	P	2010-11-02	2011-12-06
5 FMC TECHNOLOGIES INC	P	2010-11-02	2011-11-14
9 EXXON MOBIL CORP	P	1999-12-31	2011-06-21
2 EXPRESS SCRIPTS INC COMMON	P	2006-11-16	2011-11-14
11 EXPRESS SCRIPTS INC COMMON	P	2006-11-16	2011-09-15
21 EXPRESS SCRIPTS INC COMMON	P	2006-11-16	2011-09-14
31 EXPRESS SCRIPTS INC COMMON	P	2006-11-16	2011-07-21
2 ECOLAB INC	P	2009-12-23	2011-11-14
6 ECOLAB INC	P	2009-12-23	2011-06-03
6 EMC CORP-MASS	P	2010-11-02	2011-11-14
20 WALT DISNEY CO	P	2003-02-03	2011-08-10
6 WALT DISNEY CO	P	2003-02-03	2011-08-03
10 WALT DISNEY CO	P	2003-02-03	2011-08-03
2 DEERE & CO	P	2010-11-02	2011-11-14
2 COSTCO WHOLESALE CORP	P	2010-11-02	2011-11-14
11 CONOCOPHILLIPS	P	2010-11-02	2011-12-15
1 CONOCOPHILLIPS	P	2010-11-02	2011-11-14
1 COGNIZANT TECH SOLUTIONS CL A CGMI	P	2010-11-02	2011-11-14
1 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-11-14
2 CITRIX SYSTEMS INC	P	2010-11-02	2011-11-14
78 CISCO SYS INC	P	2001-07-19	2011-03-31
136 CISCO SYS INC	P	2001-07-19	2011-02-10
2 CERNER CORP	P	2010-11-02	2011-11-14
14 CATERPILLAR INC	P	2009-10-23	2011-03-17
1 CME GROUP INC	P	2009-11-06	2011-11-14
1 C H ROBINSON WORLDWIDE INC	P	2010-11-02	2011-11-14
1 BORGWARNER INC	P	2010-11-02	2011-11-14
1 BOEING CO	P	2009-08-03	2011-11-14
1 BHP BILLITON LTD SPONS	P	2010-11-02	2011-11-14

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222 BANK OF AMERICA CORP	P	2009-08-27	2011-08-26
100 BANK OF AMERICA CORP	P	2009-08-27	2011-05-12
1 BAIDU INC SPON ADR RPTNG	P	2010-11-02	2011-11-14
1 AVALONBAY CMNTYS INC	P	2010-11-02	2011-11-14
1 APPLE INC	P	2007-07-12	2011-12-27
4 APPLE INC	P	2007-07-12	2011-09-27
3 APPLE INC	P	2007-07-12	2011-07-28
2 APPLE INC	P	2007-07-12	2011-01-20
9 APACHE CORP	P	2010-11-02	2011-12-15
1 APACHE CORP	P	2010-11-02	2011-11-14
2 AMGEN INC	P	2010-11-02	2011-11-14
2 AMERICAN TOWER CORP CLASS A	P	2010-11-02	2011-11-14
2 AMERICAN EXPRESS CO	P	2010-11-02	2011-11-14
1 AMERICAN ELECTRIC POWER CO INC	P	2010-11-02	2011-11-14
1 AMAZON COM INC	P	2009-03-17	2011-11-14
5 AMAZON COM INC	P	2009-03-17	2011-10-31
2 AMAZON COM INC	P	2009-03-17	2011-10-26
42 955 CAMBIAR SMALL CAP FUND	P	2010-11-02	2011-11-14
49 ABBOTT LABORATORIES	P	2008-10-23	2011-06-21
26 ABBOTT LABORATORIES	P	2008-10-23	2011-02-07
4 COVIDIEN PLC	P	2010-11-02	2011-11-14
3 ACCENTURE PLC	P	2010-11-02	2011-11-14
7 ASML HLDG NV NEW YORK REG CGMI	P	2010-12-08	2011-04-14
19 ASML HLDG NV NEW YORK REG CGMI	P	2010-11-23	2011-04-14
8 YUM BRANDS INC	P	2010-11-02	2011-06-21
34 WASTE MGMT INC DEL	P	2010-11-02	2011-06-21
5 WASTE MGMT INC DEL	P	2010-11-02	2011-06-03
13 WALTER ENERGY INC	P	2010-11-02	2011-09-21
3 WALTER ENERGY INC	P	2010-11-02	2011-09-06
5 WALTER ENERGY INC	P	2010-11-02	2011-06-03

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16 WAL-MART STORES INC	P	2010-11-02	2011-08-10
10 WAL-MART STORES INC	P	2010-11-02	2011-06-21
12 WAL-MART STORES INC	P	2010-11-02	2011-06-03
21 VORNADO REALTY TY SBI	P	2010-11-02	2011-12-17
5 VMWARE INC	P	2011-03-28	2011-07-07
8 VMWARE INC	P	2011-03-25	2011-07-07
4 VMWARE INC	P	2010-12-08	2011-01-19
29 UNITED STATES STEEL CORP	P	2010-11-02	2011-05-12
15 US BANCORP DEL NEW	P	2011-08-10	2011-10-26
4 US BANCORP DEL NEW	P	2011-08-05	2011-10-26
75 US BANCORP DEL NEW	P	2010-11-02	2011-10-26
44 US BANCORP DEL NEW	P	2010-11-02	2011-05-02
6 TEXAS INSTRUMENTS INC	P	2011-05-31	2011-08-05
5 TEXAS INSTRUMENTS INC	P	2011-05-17	2011-08-05
7 TEXAS INSTRUMENTS INC	P	2011-05-13	2011-08-05
7 TEXAS INSTRUMENTS INC	P	2011-05-06	2011-08-05
18 TEXAS INSTRUMENTS INC	P	2010-11-02	2011-08-05
9 TEXAS INSTRUMENTS INC	P	2010-11-02	2011-08-03
12 TEXAS INSTRUMENTS INC	P	2010-11-02	2011-07-19
12 TEXAS INSTRUMENTS INC	P	2010-11-02	2011-07-13
2080 765 TCW VALUE OPPORTUNITIES FUND	P	2010-11-02	2011-06-03
5 SUNTRUST BANKS INC	P	2011-08-05	2011-08-26
50 SUNTRUST BANKS INC	P	2011-05-02	2011-08-26
46 STAPLES INC	P	2010-11-02	2011-03-17
6 SHIRE PLC ADR	P	2010-11-02	2011-06-03
8 SHIRE PLC ADR	P	2010-11-02	2011-02-10
5 SCRIPPS NETWORK INTERACTIVE	P	2011-01-13	2011-10-11
7 SCRIPPS NETWORK INTERACTIVE	P	2010-12-09	2011-10-11
3 SCRIPPS NETWORK INTERACTIVE	P	2010-11-02	2011-10-11
8 SCRIPPS NETWORK INTERACTIVE	P	2010-11-02	2011-10-04

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2 SCRIPPS NETWORK INTERACTIVE	P	2010-11-02	2011-08-19
17 SCRIPPS NETWORK INTERACTIVE	P	2010-11-02	2011-08-18
28 SCHWAB CHARLES CORP	P	2011-02-03	2011-07-08
35 SCHWAB CHARLES CORP	P	2011-01-14	2011-07-08
46 SCHWAB CHARLES CORP	P	2011-01-14	2011-07-06
6 SCHLUMBERGER LTD	P	2010-11-02	2011-02-08
1 SALESFORCE COM INC	P	2010-11-23	2011-11-14
29 ROGERS COMMUNICATIONS INC	P	2010-11-02	2011-02-17
22 RESEARCH IN MOTION LTD-CAD	P	2011-01-04	2011-04-07
9 RANGE RESOURCES CORP	P	2011-09-27	2011-12-13
5 RANGE RESOURCES CORP	P	2011-09-27	2011-12-12
1 PUBLIC SERVICE ENTERPRISE GRP	P	2011-08-26	2011-11-14
36 PUBLIC SERVICE ENTERPRISE GRP	P	2010-11-02	2011-02-17
17 PRUDENTIAL FINANCIAL INC	P	2010-11-02	2011-05-02
2 PRICELINE COM INC	P	2010-11-02	2011-05-06
1 PRICELINE COM INC	P	2010-11-02	2011-05-03
1 PRICELINE COM INC	P	2010-11-02	2011-05-02
3 PRICELINE COM INC	P	2010-11-02	2011-04-06
1 PRICELINE COM INC	P	2010-11-02	2011-01-11
1 PRICELINE COM INC	P	2010-11-02	2011-01-06
28 PETROLEO BRASILEIRO SA ADR	P	2011-02-24	2011-04-14
2 PETROLEO BRASILEIRO SA ADR	P	2011-02-24	2011-04-14
19 PETROLEO BRASILEIRO SA ADR	P	2011-02-24	2011-04-13
7 PETROLEO BRASILEIRO SA ADR	P	2011-02-24	2011-04-12
5 PERRIGO COMPANY	P	2011-04-12	2011-12-27
4 PERRIGO COMPANY	P	2011-04-12	2011-12-22
11 PEABODY ENERGY CORP	P	2010-11-02	2011-10-26
19 PEABODY ENERGY CORP	P	2010-11-02	2011-05-02
10 PEABODY ENERGY CORP	P	2010-11-02	2011-04-08
14 PEABODY ENERGY CORP	P	2010-11-02	2011-04-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PEABODY ENERGY CORP	P	2010-11-02	2011-03-21
16 PARKER-HANNIFIN CORP	P	2010-11-02	2011-01-27
22 PACCAR INC -DEL-	P	2010-11-02	2011-01-27
12 PPG INDUSTRIES INC	P	2011-08-10	2011-12-15
32 PNC FINANCIAL SERVICES GROUP	P	2010-11-02	2011-10-26
17 P G & E CORPORATION	P	2010-11-02	2011-03-17
32 ORACLE CORP	P	2010-11-02	2011-01-14
7 O REILLY AUTOMOTIVE INC	P	2010-11-02	2011-10-27
6 O REILLY AUTOMOTIVE INC	P	2010-11-02	2011-09-13
2 NORTHROP GRUMMAN CORP	P	2011-08-05	2011-08-26
5 NORTHROP GRUMMAN CORP	P	2011-04-04	2011-08-26
14 NORTHROP GRUMMAN CORP	P	2011-01-27	2011-08-26
23 NORTHERN TRUST CORP	P	2010-11-02	2011-02-07
3 NIKE INC CL B	P	2011-03-04	2011-03-18
23 NIKE INC CL B	P	2010-11-02	2011-03-18
2 NETFLIX INC	P	2011-08-22	2011-09-20
1 NETFLIX INC	P	2011-08-15	2011-09-20
1 NETFLIX INC	P	2011-08-05	2011-09-20
3 NETFLIX INC	P	2011-05-31	2011-09-20
5 NETFLIX INC	P	2010-11-02	2011-03-09
2 NETFLIX INC	P	2010-11-02	2011-02-15
7 NETAPP INC	P	2010-11-02	2011-03-11
2 NETAPP INC	P	2010-11-02	2011-02-17
8 NESTLE S A SPONSORED ADR	P	2010-11-02	2011-06-21
26 NESTLE S A SPONSORED ADR	P	2010-11-02	2011-05-12
2 MYLAN INC	P	2011-08-05	2011-08-08
15 MYLAN INC	P	2011-04-25	2011-08-08
25 MYLAN INC	P	2011-04-20	2011-08-08
7 MYLAN INC	P	2011-04-20	2011-08-08
8 MYLAN INC	P	2011-04-20	2011-08-03

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26 MYLAN INC	P	2011-04-19	2011-08-03
3 MONSANTO CO NEW	P	2011-07-07	2011-11-14
13 METLIFE INC	P	2010-11-02	2011-05-02
1 MCDONALDS CORP	P	2011-08-05	2011-12-15
16 MCDONALDS CORP	P	2010-11-02	2011-10-26
6 MCDONALDS CORP	P	2010-11-02	2011-08-10
7 MCDONALDS CORP	P	2010-11-02	2011-05-02
7 MASTERCARD INC	P	2010-11-02	2011-01-04
8 LINCOLN NATIONAL CORP	P	2011-08-05	2011-09-12
15 LINCOLN NATIONAL CORP	P	2011-02-17	2011-09-12
33 LINCOLN NATIONAL CORP	P	2010-11-02	2011-09-12
29 LINCOLN NATIONAL CORP	P	2010-11-02	2011-08-26
8 ESTEE LAUDER COS INC CL A	P	2010-11-02	2011-05-10
1 KOHLS CORP	P	2011-03-17	2011-11-14
20 KOHLS CORP	P	2010-11-02	2011-01-12
16 KOHLS CORP	P	2010-11-02	2011-01-07
16 KIMBERLY CLARK CORP	P	2010-11-02	2011-02-28
7 KIMBERLY CLARK CORP	P	2010-11-02	2011-02-17
68 KEYCORP	P	2010-11-02	2011-06-21
33 KELLOGG CO	P	2010-11-02	2011-02-07
10 JUNIPER NETWORKS INC	P	2011-04-12	2011-06-07
4 JUNIPER NETWORKS INC	P	2010-11-03	2011-06-07
18 JUNIPER NETWORKS INC	P	2010-11-02	2011-06-07
11 JUNIPER NETWORKS INC	P	2010-11-02	2011-06-02
11 JUNIPER NETWORKS INC	P	2010-11-02	2011-02-23
142 351 JPMORGAN DYNAMIC SMALL CAP	P	2010-11-02	2011-03-03
69 983 IVY MID CAP GROWTH FUND CL I	P	2011-06-03	2011-11-14
9 INTUIT INC	P	2010-11-02	2011-05-18
1 INTUITIVE SURGICAL INC	P	2011-01-18	2011-11-14
51 INTEL CORP	P	2010-11-02	2011-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ILLINOIS TOOL WORKS INC	P	2011-01-27	2011-11-14
6 ILLINOIS TOOL WORKS INC	P	2011-01-27	2011-08-31
4 ILLINOIS TOOL WORKS INC	P	2010-11-02	2011-08-31
49 ILLINOIS TOOL WORKS INC	P	2010-11-02	2011-08-26
10 ILLINOIS TOOL WORKS INC	P	2010-11-02	2011-07-26
2 HUNTINGTON INGALLS INDUSTRIAL	P	2011-01-27	2011-04-07
3333 HUNTINGTON INGALLS INDUSTRIAL	P	2011-01-27	2011-03-31
16 HEWLETT PACKARD CO	P	2011-01-07	2011-04-07
23 HEWLETT PACKARD CO	P	2011-01-07	2011-04-07
11 HEWLETT PACKARD CO	P	2010-11-02	2011-04-07
31 HEWLETT PACKARD CO	P	2010-11-02	2011-02-23
5 HEWLETT PACKARD CO	P	2010-11-02	2011-02-10
5 HEWLETT PACKARD CO	P	2010-11-02	2011-02-10
22 HESS CORP	P	2010-11-02	2011-10-26
6 HESS CORP	P	2010-11-02	2011-01-27
26 HALLIBURTON CO HOLDINGS CO	P	2010-11-10	2011-09-21
17 HALLIBURTON CO HOLDINGS CO	P	2010-11-10	2011-09-21
11 HALLIBURTON CO HOLDINGS CO	P	2010-11-10	2011-02-09
2 HSBC HLDG PLC SP ADR NEW	P	2011-08-05	2011-09-12
8 HSBC HLDG PLC SP ADR NEW	P	2011-04-07	2011-09-12
26 HSBC HLDG PLC SP ADR NEW	P	2011-03-17	2011-09-12
2 GREEN MOUNTAIN COFFEE ROASTER INC	P	2011-08-05	2011-11-10
13 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-22	2011-11-10
7 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-22	2011-11-07
5 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-02	2011-09-13
5 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-02	2011-08-18
11 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-02	2011-04-05
12 GREEN MOUNTAIN COFFEE ROASTER INC	P	2010-11-02	2011-03-10
6 GOODRICH CORP	P	2011-05-04	2011-10-04
1 GOODRICH CORP	P	2011-04-21	2011-10-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOODRICH CORP	P	2010-11-02	2011-10-04
11 GOODRICH CORP	P	2010-11-02	2011-10-03
6 GOODRICH CORP	P	2010-11-02	2011-09-20
6 GOODRICH CORP	P	2010-11-02	2011-09-19
1545 347 GOLDMAN SACHS TR GROWTH	P	2010-11-02	2011-06-03
1 GENERAL MILLS INC	P	2011-09-22	2011-11-14
8 GENERAL DYNAMICS CORP	P	2010-11-02	2011-06-21
15 FREEPORT MCMORAN COPPER & GOLD CL B	P	2010-11-02	2011-08-09
16 FREEPORT MCMORAN COPPER & GOLD CL B	P	2010-11-02	2011-08-08
7 FREEPORT MCMORAN COPPER & GOLD CL B	P	2010-11-02	2011-08-05
20 FORD MOTOR COMPANY	P	2011-01-05	2011-07-26
29 FORD MOTOR COMPANY	P	2010-11-09	2011-07-26
26 FORD MOTOR COMPANY	P	2010-11-08	2011-07-26
4 FORD MOTOR COMPANY	P	2010-11-08	2011-06-24
60 FORD MOTOR COMPANY	P	2010-11-08	2011-06-24
2 FMC TECHNOLOGIES INC	P	2010-11-02	2011-02-01
7 FMC TECHNOLOGIES INC	P	2010-11-02	2011-01-28
86 ERICSSON L M TEL CO CL B	P	2010-11-02	2011-05-02
1 EDWARDS LIFESCIENCES CORP	P	2010-11-29	2011-11-14
16 DOLLAR GENERAL CORP	P	2010-12-16	2011-06-02
11 DOLLAR GENERAL CORP	P	2010-12-09	2011-06-02
5 DOLLAR GENERAL CORP	P	2010-12-09	2011-06-02
11 DOLLAR GENERAL CORP	P	2010-12-09	2011-06-01
15 DOLLAR GENERAL CORP	P	2010-12-09	2011-06-01
5 WALT DISNEY CO	P	2011-02-10	2011-11-14
1 WALT DISNEY CO	P	2011-02-09	2011-11-14
25 WALT DISNEY CO	P	2011-02-09	2011-08-10
6 DEERE & CO	P	2010-11-02	2011-01-21
3 CTRIP COM INTERNATIONAL	P	2011-02-11	2011-11-14
18 CONOCOPHILLIPS	P	2010-11-02	2011-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CONCHO RESOURCES INC	P	2011-04-11	2011-11-14
51 COMCAST CORP CL A	P	2011-05-02	2011-10-26
40 COGNIZANT TECH SOLUTIONS CL A	P	2010-11-02	2011-05-03
7 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-09-21
3 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-04-15
3 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-04-08
5 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-02-24
3 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-02-23
6 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-02-17
8 CLIFFS NATURAL RESOURCES	P	2010-11-02	2011-02-09
3 CITRIX SYSTEMS INC	P	2010-11-02	2011-04-28
6 CITRIX SYSTEMS INC	P	2010-11-02	2011-02-17
2 CITIGROUP INC	P	2011-08-05	2011-08-10
33 CITIGROUP INC	P	2011-05-12	2011-08-10
15 2143 CITIGROUP INC	P	2011-02-28	2011-08-10
12 7283 CITIGROUP INC	P	2011-02-17	2011-08-10
15 2143 CITIGROUP INC	P	2011-02-07	2011-08-10
27 8431 CITIGROUP INC	P	2010-12-21	2011-08-10
0857 CITIGROUP INC	P	2011-02-28	2011-05-06
0717 CITIGROUP INC	P	2011-02-17	2011-05-06
0857 CITIGROUP INC	P	2011-02-07	2011-05-06
1569 CITIGROUP INC	P	2010-12-21	2011-05-06
6 CERNER CORP CGMI	P	2010-11-02	2011-10-03
5 CERNER CORP CGMI	P	2010-11-02	2011-07-27
4 CERNER CORP CGMI	P	2010-11-02	2011-04-08
7 CELGENE CORP	P	2010-11-02	2011-02-04
24 CELGENE CORP	P	2010-11-02	2011-02-03
1 BIOGEN IDEC INC	P	2011-10-05	2011-11-14
38 BEST BUY INC	P	2010-11-02	2011-03-31
21 BANK OF AMERICA CORP	P	2011-08-05	2011-08-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BAIDU INC SPON ADR RPTNG	P	2010-11-02	2011-05-03
4 BAIDU INC SPON ADR RPTNG	P	2010-11-02	2011-04-28
10 BASF SE COMMON STOCK	P	2011-04-07	2011-09-13
11 BASF SE COMMON STOCK	P	2011-03-31	2011-09-13
5 AVALONBAY CMNTYS INC	P	2010-11-02	2011-06-21
5 AVALONBAY CMNTYS INC	P	2010-11-02	2011-02-07
48 AUTODESK INC	P	2010-11-02	2011-08-19
17 AUTODESK INC	P	2010-11-02	2011-08-18
8 AUTODESK INC	P	2010-11-02	2011-02-17
18 APACHE CORP	P	2010-11-02	2011-10-26
3 APACHE CORP	P	2010-11-02	2011-01-27
18 AMPHENOL CORP CLASS A	P	2010-11-02	2011-02-08
6 AMPHENOL CORP CLASS A	P	2010-11-02	2011-02-07
4 AMPHENOL CORP CLASS A	P	2010-11-02	2011-01-26
11 AMPHENOL CORP CLASS A	P	2010-11-02	2011-01-14
3 AMGEN INC	P	2010-11-02	2011-02-07
18 AMERIPRISE FINANCIAL INC	P	2011-08-10	2011-08-26
1 AMERIPRISE FINANCIAL INC	P	2011-08-05	2011-08-26
2 AMERIPRISE FINANCIAL INC	P	2011-04-04	2011-08-26
19 AMERIPRISE FINANCIAL INC	P	2011-02-07	2011-08-26
27 AMERICAN ELECTRIC POWER CO INC	P	2010-11-02	2011-03-17
17 ALTERA CORP CGMI	P	2011-02-28	2011-09-07
10 ALTERA CORP CGMI	P	2011-02-28	2011-09-06
28 ALPHA NATURAL RESOURCES INC	P	2011-05-02	2011-08-10
15 AIR PRODUCTS & CHEMICALS	P	2010-11-02	2011-06-21
17 AGILENT TECHNOLOGIES INC	P	2010-11-02	2011-03-01
14 AGILENT TECHNOLOGIES INC	P	2010-11-02	2011-02-25
7 AGILENT TECHNOLOGIES INC	P	2010-11-02	2011-02-23
9 AGILENT TECHNOLOGIES INC	P	2010-11-02	2011-02-15
156 484 CAMBIAR SMALL CAP FUND	P	2010-11-02	2011-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-11	2011-11-16
5 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-10	2011-11-16
4 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-16	2011-11-16
1 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-12	2011-11-16
4 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-11	2011-11-16
1 ABERCROMBIE & FITCH CO CLASS A	P	2011-08-10	2011-11-14
8 ASML HLDG NV NEW YORK REG CGMI	P	2010-11-23	2011-04-13
14 ASML HLDG NV NEW YORK REG CGMI	P	2010-11-23	2011-04-13
5 ASML HLDG NV NEW YORK REG CGMI	P	2010-11-19	2011-03-30
8 ASML HLDG NV NEW YORK REG CGMI	P	2010-11-19	2011-02-23
29 TYCO INTL LTD CHF	P	2011-08-26	2011-12-15
27 TYCO INTL LTD CHF	P	2010-11-02	2011-02-28
11 ACE LIMITED	P	2011-05-02	2011-12-15
1 ACE LIMITED	P	2011-05-02	2011-11-14
9 ACCENTURE PLC	P	2010-01-02	2011-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,457		45,000	1,457
1,455		1,371	84
1,192		834	358
786		758	28
440		403	37
905		910	-5
102		103	-1
616		569	47
867		951	-84
146		157	-11
520		483	37
63		60	3
682		664	18
2,010		1,871	139
40		54	-14
240		325	-85
323		433	-110
1,087		1,057	30
387		354	33
195		29	166
433		73	360
78		57	21
42		54	-12
491		499	-8
56		55	1
50		48	2
80		97	-17
680		717	-37
537		566	-29
1,861		1,491	370

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		78	16
1,003		1,142	-139
231		141	90
35		32	3
747		686	61
130		108	22
97		104	-7
316		279	37
449		383	66
375		190	185
332		190	142
659		380	279
126		113	13
64		65	-1
77		70	7
69		35	34
539		487	52
610		487	123
650		709	-59
99		101	-2
431		405	26
2,266		1,620	646
600		405	195
1,053		709	344
903		608	295
64		111	-47
65		68	-3
39		49	-10
104		119	-15
218		198	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		639	-29
804		552	252
236		184	52
727		330	397
94		35	59
450		193	257
914		368	546
1,717		544	1,173
111		90	21
324		270	54
147		128	19
615		346	269
221		104	117
365		173	192
149		155	-6
167		128	39
749		653	96
71		59	12
68		66	2
70		67	3
148		131	17
1,348		1,017	331
2,611		1,773	838
128		87	41
1,437		806	631
257		302	-45
68		71	-3
67		56	11
68		47	21
76		85	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,665		3,980	-2,315
1,213		1,793	-580
138		109	29
127		108	19
407		133	274
1,611		533	1,078
1,184		400	784
663		267	396
796		929	-133
103		103	
114		115	-1
115		104	11
98		85	13
39		38	1
219		73	146
1,076		367	709
402		147	255
744		676	68
2,562		2,706	-144
1,184		1,436	-252
188		159	29
172		135	37
277		246	31
751		642	109
444		404	40
1,274		1,222	52
190		180	10
877		1,163	-286
222		268	-46
597		447	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		878	-87
533		549	-16
642		658	-16
1,857		1,873	-16
513		400	113
820		648	172
379		344	35
1,321		1,301	20
378		334	44
101		95	6
1,890		1,780	110
1,140		1,044	96
161		210	-49
134		171	-37
188		249	-61
188		249	-61
483		534	-51
260		267	-7
373		356	17
377		356	21
39,930		35,373	4,557
92		107	-15
919		1,422	-503
897		933	-36
553		429	124
636		572	64
192		238	-46
269		366	-97
115		152	-37
289		405	-116

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		101	-21
680		861	-181
437		497	-60
546		644	-98
736		846	-110
529		429	100
133		141	-8
1,023		1,051	-28
1,227		1,294	-67
576		576	
323		320	3
34		33	1
1,145		1,181	-36
1,084		898	186
1,048		761	287
545		381	164
558		381	177
1,517		1,142	375
433		381	52
433		381	52
933		998	-65
67		71	-4
632		673	-41
238		248	-10
501		425	76
404		340	64
442		596	-154
1,290		1,029	261
692		542	150
966		758	208

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		433	138
1,403		1,254	149
1,239		1,162	77
964		902	62
1,723		1,691	32
714		818	-104
992		943	49
527		401	126
408		344	64
102		111	-9
255		312	-57
714		877	-163
1,198		1,163	35
233		270	-37
1,788		1,880	-92
262		411	-149
131		244	-113
131		242	-111
394		803	-409
981		849	132
477		340	137
334		375	-41
106		107	-1
500		443	57
1,598		1,441	157
37		38	-1
278		374	-96
463		620	-157
130		175	-45
164		201	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		623	-90
222		223	-1
607		522	85
98		85	13
1,477		1,256	221
511		471	40
550		549	1
1,560		1,722	-162
142		187	-45
266		488	-222
585		822	-237
545		723	-178
824		564	260
56		53	3
1,040		1,027	13
829		822	7
1,053		1,008	45
456		442	14
561		571	-10
1,760		1,639	121
318		380	-62
127		130	-3
572		578	-6
373		353	20
448		353	95
2,961		2,505	456
1,248		1,300	-52
488		436	52
440		294	146
1,119		1,036	83

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		55	-9
281		331	-50
187		186	1
2,101		2,276	-175
523		464	59
78		80	-2
13		13	
665		721	-56
955		1,039	-84
457		471	-14
1,323		1,328	-5
242		214	28
245		214	31
1,249		1,436	-187
474		392	82
951		903	48
622		591	31
493		382	111
78		92	-14
313		437	-124
1,018		1,316	-298
81		193	-112
528		455	73
482		245	237
550		175	375
459		175	284
725		385	340
727		420	307
719		519	200
120		88	32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		83	37
1,325		916	409
629		500	129
624		500	124
38,835		35,373	3,462
39		39	
587		544	43
653		736	-83
699		785	-86
315		344	-29
260		359	-99
377		479	-102
338		421	-83
53		65	-12
792		966	-174
188		147	41
637		515	122
1,309		952	357
70		66	4
512		490	22
352		344	8
160		156	4
349		344	5
490		469	21
180		218	-38
36		44	-8
769		1,088	-319
536		464	72
90		129	-39
1,299		1,068	231

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		205	-11
1,252		1,358	-106
2,997		2,620	377
457		470	-13
285		201	84
298		201	97
459		336	123
270		201	69
602		403	199
702		537	165
257		196	61
434		393	41
60		67	-7
982		1,382	-400
453		717	-264
379		625	-246
453		742	-289
829		1,314	-485
4		4	
3		4	-1
4		4	
7		7	
405		262	143
310		218	92
438		349	89
350		441	-91
1,226		1,511	-285
113		98	15
1,091		1,623	-532
158		171	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		218	62
590		436	154
613		910	-297
674		960	-286
658		539	119
573		539	34
1,238		1,695	-457
449		600	-151
346		282	64
1,728		1,857	-129
353		310	43
1,026		919	107
349		306	43
220		204	16
573		562	11
165		172	-7
756		770	-14
42		47	-5
84		125	-41
798		1,113	-315
923		1,017	-94
590		714	-124
343		420	-77
848		1,650	-802
1,388		1,294	94
706		595	111
588		490	98
281		245	36
391		315	76
2,917		2,461	456

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		133	-38
238		325	-87
190		278	-88
48		69	-21
190		267	-77
57		65	-8
315		270	45
552		477	75
221		170	51
341		272	69
1,302		1,153	149
1,212		1,048	164
736		739	-3
70		67	3
481		406	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,457
			84
			358
			28
			37
			-5
			-1
			47
			-84
			-11
			37
			3
			18
			139
			-14
			-85
			-110
			30
			33
			166
			360
			21
			-12
			-8
			1
			2
			-17
			-37
			-29
			370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-139
			90
			3
			61
			22
			-7
			37
			66
			185
			142
			279
			13
			-1
			7
			34
			52
			123
			-59
			-2
			26
			646
			195
			344
			295
			-47
			-3
			-10
			-15
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			252
			52
			397
			59
			257
			546
			1,173
			21
			54
			19
			269
			117
			192
			-6
			39
			96
			12
			2
			3
			17
			331
			838
			41
			631
			-45
			-3
			11
			21
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,315
			-580
			29
			19
			274
			1,078
			784
			396
			-133
			-1
			11
			13
			1
			146
			709
			255
			68
			-144
			-252
			29
			37
			31
			109
			40
			52
			10
			-286
			-46
			150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-16
			-16
			-16
			113
			172
			35
			20
			44
			6
			110
			96
			-49
			-37
			-61
			-61
			-51
			-7
			17
			21
			4,557
			-15
			-503
			-36
			124
			64
			-46
			-97
			-37
			-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-181
			-60
			-98
			-110
			100
			-8
			-28
			-67
			3
			1
			-36
			186
			287
			164
			177
			375
			52
			52
			-65
			-4
			-41
			-10
			76
			64
			-154
			261
			150
			208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			149
			77
			62
			32
			-104
			49
			126
			64
			-9
			-57
			-163
			35
			-37
			-92
			-149
			-113
			-111
			-409
			132
			137
			-41
			-1
			57
			157
			-1
			-96
			-157
			-45
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-1
			85
			13
			221
			40
			1
			-162
			-45
			-222
			-237
			-178
			260
			3
			13
			7
			45
			14
			-10
			121
			-62
			-3
			-6
			20
			95
			456
			-52
			52
			146
			83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-50
			1
			-175
			59
			-2
			-56
			-84
			-14
			-5
			28
			31
			-187
			82
			48
			31
			111
			-14
			-124
			-298
			-112
			73
			237
			375
			284
			340
			307
			200
			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			409
			129
			124
			3,462
			43
			-83
			-86
			-29
			-99
			-102
			-83
			-12
			-174
			41
			122
			357
			4
			22
			8
			4
			5
			21
			-38
			-8
			-319
			72
			-39
			231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-106
			377
			-13
			84
			97
			123
			69
			199
			165
			61
			41
			-7
			-400
			-264
			-246
			-289
			-485
			-1
			143
			92
			89
			-91
			-285
			15
			-532
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			154
			-297
			-286
			119
			34
			-457
			-151
			64
			-129
			43
			107
			43
			16
			11
			-7
			-14
			-5
			-41
			-315
			-94
			-124
			-77
			-802
			94
			111
			98
			36
			76
			456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-87
			-88
			-21
			-77
			-8
			45
			75
			51
			69
			149
			164
			-3
			3
			75

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
United Jewish Federation of NE NY184 Washington Avenue Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
JCC SENIOR MEALS PRGRM DESIGNATED340 Whitehall Road Albany, NY 12208	NONE	-	GENERAL CHARITABLE PURPOSES	3,500
HILLEL AT RPI110 Eighth Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
JEWISH FED OF NE NY184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	4,000
RSTRTN OF EASTERN EURO JEWISH CEMET17 Johnson Road Ste A LATHAM, NY 12110	NONE	-	GENERAL CHARITABLE PURPOSES	500
Daughters of Sarah Jewish Foundatio180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	500
UNITY HOUSE33 Second Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
AMERICAN RED MAGE DAVID FOR ISRAEL352 Seventh Ave Suite 400 NEW YORK, NY 10001	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
JEWISH FED OF NE NY184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	12,000
HILLEL CHAPTER AT SUNY ALBANY1400 Washington Avenue Albany, NY 12222	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
TEMPLE BETH EL TROY NY411 Hoosick Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	20,000
HADASSAH MEDICAL RELIEF ASSN INC50 West 58th Stree New York, NY 10019	NONE	-	GENERAL CHARITABLE PURPOSES	7,500
DAUGHTERS OF SARAH JEWISH FOUNDATIO180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	1,500
CONGREGATION BETH ISRAEL2195 Eastern Parkway Schenectady, NY 12309	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
VANDERHEYDEN HALL INCPO Box 219 Wynantskill, NY 12198	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
HILLEL CHAPTER AT UNION COLLEGE807 Union Street Schenectady, NY 12308	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
Total 3a				62,000

TY 2011 Accounting Fees Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLAS J MARCHESI & CO, CPA'S, PC	2,000	0	0	2,000

TY 2011 Other Professional Fees Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	11,097	11,097	11,097	0

TY 2011 Taxes Schedule**Name:** Louis Weinberg Foundation Inc**EIN:** 14-6030952**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	54			
2010 FORM 990-PF NYS FILING FEE	250			
2011 FORM 990-PF ESTIMATES	322			
2010 FORM 990-PF TAXES	1,678			

IM LOUIS WEINBERG FOUNDATION

ID# 14-6030952

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

PAGE 1 OF 8

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
11	ACCENTURE PLC	ACN	11/02/10	\$ 495.88	\$ 45.08	\$ 53.23	\$ 585.53
38			06/21/11	2,082.24	54.795	53.23	2,022.74
1	ACCENTURE PLC	ACN	08/05/11	\$ 56.86	\$ 56.878	\$ 53.23	\$ 53.23
50				2,635.00	52.70		2,661.50
40	COVIDIEN PLC	COV	11/02/10	1,588.80	39.72	45.01	1,800.40
3	ACE LIMITED	ACE	05/02/11	201.56	67.186	70.12	210.36
15			05/12/11	1,012.01	67.467	70.12	1,051.80
1			08/05/11	62.98	62.98	70.12	70.12
9			08/26/11	540.96	60.106	70.12	631.08
28				1,817.51	64.911		1,963.36
66	AT&T INC	T	02/11/09	1,619.93	24.55	30.24	1,995.84
13			06/21/11	404.23	31.094	30.24	393.12
2			08/05/11	57.79	28.897	30.24	60.48
19			09/12/11	529.99	27.894	30.24	574.56
16			10/26/11	459.57	28.723	30.24	483.84
22			12/15/11	633.45	28.793	30.24	665.28
138				3,704.86	26.848		4,173.12
9	ABERCROMBIE & FITCH CO CLASS A	ANF	08/16/11	625.35	69.484	48.84	439.56
10			08/22/11	587.97	58.796	48.84	488.40
1			10/06/11	63.50	63.50	48.84	48.84
20				1,256.82	62.841		976.80
20	ALTERA CORP	ALTR	02/28/11	840.00	42.00	37.10	742.00
8			03/09/11	325.39	40.673	37.10	296.80
9			10/14/11	318.01	35.334	37.10	333.90
6			12/08/11	213.00	35.50	37.10	222.60
43				1,696.40	39.451		1,695.30
18	AMAZON COM INC	AMZN	03/17/09	1,321.43	73.42	173.10	3,115.80
56	AMERICAN ELECTRIC POWER CO INC	AEP	11/02/10	2,110.08	37.68	41.31	2,313.36
13			10/26/11	516.06	39.596	41.31	537.03
69				2,626.14	38.06		2,850.39
43	AMERICAN EXPRESS CO	AXP	11/02/10	1,824.06	42.42	47.17	2,028.31
5			05/17/11	253.15	50.63	47.17	235.85
5			08/05/11	235.60	47.12	47.17	235.85
17			08/26/11	809.23	47.601	47.17	801.89
70				3,122.04	44.601		3,301.90
61	AMERICAN TOWER CORP-CLASS A	AMT	11/02/10	3,159.80	51.80	60.01	3,660.61
7			08/06/11	362.98	51.854	60.01	420.07
1	AMERICAN TOWER CORP-CLASS A	AMT	08/05/11	\$ 49.68	\$ 49.68	\$ 60.01	\$ 60.01
69				3,572.46	51.775		4,140.69
46	AMGEN INC	AMGN	11/02/10	2,636.26	57.31	64.21	2,953.66
25	ANADARKO PETROLEUM CORP	APC	10/26/11	1,971.25	78.85	76.33	1,908.25
21	AON CORP	AON	10/26/11	1,049.41	49.972	46.80	982.80
19			12/15/11	858.52	45.185	46.80	883.20
40				1,907.93	47.698		1,872.00
9	APACHE CORP	APA	11/02/10	928.71	103.19	90.58	815.22
3			08/10/11	306.44	102.146	90.58	271.74
12				1,235.15	102.929		1,086.96
21	APPLE INC	AAPL	07/12/07	2,798.67	133.27	405.00	8,505.00
1			02/07/11	352.69	352.686	405.00	405.00
4			05/25/11	1,344.58	336.145	405.00	1,620.00
6			06/21/11	1,951.12	325.186	405.00	2,430.00
1			08/05/11	373.26	373.263	405.00	405.00
2			12/15/11	760.15	380.076	405.00	810.00
35				7,580.47	216.585		14,175.00
12	AVALONBAY CMNTYS INC	AVB	11/02/10	1,294.56	107.88	130.60	1,567.20
3			08/26/11	378.81	126.27	130.60	391.80
4			12/15/11	508.96	127.24	130.60	522.40
19				2,182.33	114.859		2,481.40
20	BAIDU INC SPON ADR RPTNG	BIDU	11/02/10	2,182.20	109.11	116.47	2,329.40
2	ORD SHS CL A		06/06/11	254.07	127.035	116.47	232.94
4			10/20/11	495.98	123.994	116.47	465.88
26				2,932.25	112.779		3,028.22
30	BHP BILLITON LTD SPONS	BHP	11/02/10	2,549.10	84.97	70.63	2,118.90
2	ADR		08/05/11	156.86	78.43	70.63	141.26
32				2,705.96	84.661		2,260.16
4	BIODEN IDEC INC	BIIB	10/05/11	392.00	98.00	110.05	440.20
1			10/05/11	97.51	97.509	110.05	110.05
9			10/06/11	894.53	99.391	110.05	990.45
14				1,384.04	98.66		1,540.70
17	BOEING CO	BA	08/03/09	791.82	46.58	73.35	1,246.95
3			04/04/11	221.61	73.869	73.35	220.05
1			08/05/11	62.78	62.78	73.35	73.35

IM LOUIS WEINBERG FOUNDATION

ID# 14-6030952

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

PAGE 2 OF 8

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
8	BOEING CO	BA	12/15/11	\$ 563.43	\$ 70.428	\$ 73.35	\$ 586.80
29				1,639.64	56.539		2,127.15
17	BORGWARNER INC	BWA	11/02/10	958.29	56.37	63.74	1,083.58
11			01/28/11	759.00	68.999	63.74	701.14
4			04/19/11	284.00	71.00	63.74	254.96
3			09/21/11	186.11	65.369	63.74	191.22
35				2,197.40	62.783		2,230.90
13	BOSTON PROPERTIES INC	BXP	11/02/10	1,134.38	87.26	99.60	1,294.80
3			04/04/11	289.23	96.41	99.60	288.80
2			08/05/11	193.98	96.99	99.60	199.20
4			08/26/11	391.48	97.869	99.60	398.40
5			12/15/11	475.50	95.099	99.60	498.00
27				2,484.57	92.021		2,689.20
28	C.H. ROBINSON WORLDWIDE INC	CHRW	11/02/10	1,891.92	71.14	69.78	1,953.84
6	CME GROUP INC CLASS A	CME	11/08/09	1,810.78	301.80	243.67	1,462.02
66	CVS CAREMARK CORP	CVS	11/02/10	2,024.09	30.668	40.78	2,691.48
16			10/26/11	577.13	36.07	40.78	652.48
82				2,601.22	31.722		3,343.96
38	CARNIVAL CORP (PAIRED STOCK)	CCL	11/02/10	1,650.34	43.43	32.64	1,240.32
15			10/26/11	539.30	35.953	32.64	489.60
53				2,189.64	41.314		1,729.92
29	CELANESE CORPORATION SER A	CE	12/15/11	1,220.90	42.10	44.27	1,283.83
14	CELGENE CORP	CELG	09/21/11	910.00	65.00	67.60	946.40
9			09/22/11	566.65	62.96	67.60	608.40
5			09/29/11	313.20	62.54	67.60	338.00
8			10/27/11	526.50	65.812	67.60	540.80
36				2,316.35	64.343		2,433.60
25	CERNER CORP	CERN	11/02/10	1,091.38	43.655	61.25	1,531.25
29	CHEVRON CORP	CVX	10/28/11	3,074.58	106.02	106.40	3,085.60
16			12/15/11	1,810.68	100.667	106.40	1,702.40
45				4,885.26	104.117		4,788.00
68	CITIGROUP INC	C	10/26/11	2,152.16	31.649	26.31	1,789.08
39	CITRIX SYSTEMS INC	CTXS	11/02/10	\$ 2,551.38	\$ 65.42	\$ 60.72	\$ 2,368.08
2			08/29/11	114.92	57.459	60.72	121.44
41				2,666.30	65.032		2,489.52
18	CLIFFS NATURAL RESOURCES	CLF	11/02/10	1,207.98	67.11	62.35	1,122.30
8			06/08/11	691.10	86.387	62.35	498.80
1			08/05/11	76.21	76.21	62.35	62.35
27				1,975.29	73.159		1,683.45
68	COGNIZANT TECH SOLUTIONS CL A	CTSH	11/02/10	4,453.72	65.496	64.31	4,373.08
10			06/10/11	727.85	72.785	64.31	643.10
78				5,181.57	66.43		5,016.18
12	COMCAST CORP CL A	CMCSA	05/02/11	319.48	26.623	23.71	284.52
1			08/05/11	21.86	21.857	23.71	23.71
27			08/10/11	548.37	20.31	23.71	640.17
40				689.71	22.243		948.40
8	CONCHO RESOURCES INC	CXO	04/11/11	821.65	102.705	93.75	750.00
10			04/26/11	1,061.21	106.121	93.75	937.50
3			05/04/11	291.18	97.061	93.75	281.25
5			05/05/11	472.08	94.415	93.75	468.75
5			05/11/11	464.50	92.90	93.75	468.75
2			08/05/11	165.58	82.79	93.75	187.50
5			10/06/11	380.47	76.093	93.75	468.75
38				3,656.67	96.228		3,562.50
47	CONOCOPHILLIPS	COP	11/02/10	2,788.37	59.327	72.87	3,424.89
27	COSTCO WHOLESALE CORP NEW	COST	11/02/10	1,725.84	63.92	83.32	2,249.64
9	CTRIPO.COM INTERNATIONAL LTD-CNY	CTRP	02/11/11	385.60	42.845	23.40	210.60
12			02/14/11	478.66	39.888	23.40	280.80
10			03/14/11	390.00	38.999	23.40	234.00
10			03/15/11	380.74	38.073	23.40	234.00
2			05/17/11	87.18	43.59	23.40	46.80
10			09/30/11	321.27	32.126	23.40	234.00
53				2,043.45	38.566		1,240.20
109	DANAHER CORP DE	DHR	01/23/08	4,050.44	37.16	47.04	5,127.36
5			09/15/11	230.04	46.008	47.04	235.20
6			09/20/11	278.68	46.446	47.04	282.24
120							

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
40	DEERE & CO	DE	11/02/10	\$ 3,096.40	\$ 77.41	\$ 77.35	\$ 3,094.00
12			12/15/11	885.98	73.831	77.35	928.20
52				3,982.38	76.584		4,022.20
18	WALT DISNEY CO	DIS	02/10/11	782.98	43.499	37.50	675.00
18			03/18/11	743.37	41.298	37.50	675.00
12			04/12/11	498.00	41.50	37.50	450.00
19			06/21/11	737.17	38.798	37.50	712.50
14			12/15/11	492.43	35.173	37.50	525.00
81				3,253.95	40.172		3,037.50
197	EMC CORP-MASS	EMC	11/02/10	4,211.07	21.976	21.54	4,243.38
15			12/22/11	326.39	21.759	21.54	323.10
212				4,537.46	21.403		4,566.48
31	ECOLAB INC	ECL	12/23/09	1,395.62	45.02	57.81	1,792.11
7			07/20/11	356.94	50.991	57.81	404.67
2			08/05/11	95.12	47.56	57.81	115.62
9			09/22/11	441.00	48.999	57.81	520.29
49				2,288.68	46.708		2,832.69
4	EDWARDS LIFESCIENCES CORP	EW	11/29/10	262.98	65.746	70.70	282.80
5			12/09/10	350.30	70.059	70.70	353.50
5			04/25/11	415.55	83.109	70.70	353.50
4			06/03/11	345.12	86.28	70.70	282.80
4			06/06/11	343.92	85.979	70.70	282.80
6			08/15/11	414.00	69.00	70.70	424.20
1			08/16/11	68.32	68.32	70.70	70.70
8			09/29/11	559.77	69.97	70.70	565.60
37				2,759.96	74.594		2,615.80
40	EXPRESS SCRIPTS INC COMMON	ESRX	11/16/06	701.80	17.54	44.69	1,787.60
4			08/05/11	197.96	49.49	44.69	178.76
17			11/09/11	790.49	46.499	44.69	759.73
61				1,690.05	27.706		2,726.09
47	EXXON MOBIL CORP	XOM	12/31/99	1,725.37	36.71	84.76	3,983.72
62	FMC TECHNOLOGIES INC	FTI	11/02/10	2,280.98	36.79	52.23	3,236.26
6			11/03/10	220.50	36.75	52.23	313.38
11			05/04/11	484.71	44.064	52.23	574.53
2	FMC TECHNOLOGIES INC	FTI	08/05/11	\$ 79.12	\$ 39.558	\$ 52.23	\$ 104.46
81				3,065.31	37.843		4,230.63
90	FIFTH THIRD BANCORP	FITB	11/02/10	1,127.02	12.522	12.72	1,144.80
6			08/05/11	67.06	11.176	12.72	76.32
96				1,194.08	12.438		1,221.12
50	FLUOR CORP NEW	FLR	11/02/10	2,477.00	49.54	50.25	2,512.50
24	FRANKLIN RESOURCES INC	BEN	11/02/10	2,846.88	118.62	96.06	2,305.44
20			08/26/11	2,303.63	115.181	96.06	1,921.20
1			09/13/11	112.50	112.50	96.06	96.06
45				5,263.01	116.956		4,322.70
15	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	11/02/10	736.27	49.085	36.79	551.85
21	CL B		06/06/11	1,047.44	49.877	36.79	772.59
5			06/09/11	248.57	49.713	36.79	183.95
17			06/10/11	836.28	49.192	36.79	625.43
58				2,868.56	49.458		2,133.82
25	GENERAL DYNAMICS CORP	GD	11/02/10	1,700.25	68.01	66.41	1,660.25
212	GENERAL ELECTRIC CO	GE	01/03/00	5,901.12	27.84	17.91	3,786.92
34			08/26/11	521.38	15.334	17.91	608.84
19			12/15/11	316.92	16.679	17.91	340.29
265				6,739.42	25.432		4,746.15
45	GENERAL MILLS INC	GIS	09/22/11	1,777.20	39.493	40.41	1,818.45
14	GOLDMAN SACHS GROUP INC	GS	10/23/08	1,417.50	101.25	90.43	1,266.02
8	GOOGLE INC	GOOG	04/18/08	3,892.48	486.96	645.90	5,167.20
1	CLASS A		08/05/11	580.88	580.878	645.90	645.90
1			09/21/11	546.22	546.215	645.90	645.90
10				5,019.58	501.858		6,459.00
24	HALLIBURTON CO HOLDINGS CO	HAL	01/27/11	1,033.33	43.055	34.51	828.24
12			04/07/11	582.32	48.526	34.51	414.12
1			08/05/11	46.85	46.85	34.51	34.51
37				1,662.50	44.932		1,276.87
26	HESS CORP	HES	11/02/10	1,696.50	65.25	56.80	1,476.80
2			08/05/11	119.60	59.80	56.80	113.60
28				1,816.10	64.861		1,590.40

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
8	ILLINOIS TOOL WORKS INC	ITW	01/27/11	\$ 441.06	\$ 55.131	\$ 46.71	\$ 373.68
14			02/28/11	756.44	54.031	46.71	653.94
18			03/17/11	971.78	53.887	46.71	840.78
40				2,169.28	54.232		1,968.40
13	INTERCONTINENTALEXCHANGE INC	ICE	11/02/10	1,473.68	113.36	120.55	1,567.15
2			04/15/11	243.89	121.946	120.55	241.10
4			05/04/11	456.01	114.003	120.55	482.20
19				2,173.58	114.399		2,290.45
11	INTL BUSINESS MACHINES CORP	IBM	02/11/09	1,044.89	94.99	183.88	2,022.68
5			06/21/11	630.63	166.126	183.88	919.40
1			08/05/11	173.16	173.16	183.88	183.88
17				2,048.68	120.611		3,126.96
2	INTUITIVE SURGICAL INC	ISRG	01/18/11	587.85	293.923	463.01	926.02
2			01/20/11	579.80	289.899	463.01	926.02
4				1,167.65	291.913		1,852.04
17	INTUIT INC	INTU	11/02/10	822.97	48.41	52.59	894.03
15			11/19/10	681.72	45.448	52.59	788.85
10			08/24/11	456.99	45.698	52.59	525.90
42				1,861.68	46.707		2,208.78
173	JPMORGAN CHASE & CO	JPM	04/18/08	6,025.59	34.83	33.25	5,752.25
16			08/10/11	566.21	35.387	33.25	532.00
11			12/01/11	333.08	30.28	33.25	365.75
200				6,924.88	34.624		6,650.00
72	JOHNSON & JOHNSON	JNJ	09/21/00	3,882.30	53.92	65.58	4,721.76
8			06/21/11	531.76	66.47	65.58	524.64
3			08/05/11	188.43	62.81	65.58	196.74
83				4,602.49	55.452		5,443.14
132	KEYCORP -NEW	KEY	11/02/10	1,108.31	8.396	7.69	1,015.08
50			02/17/11	473.09	9.461	7.69	384.50
12			08/05/11	87.24	7.27	7.69	92.28
194				1,668.64	8.601		1,491.86
17	KOHL'S CORP	KSS	03/17/11	903.05	53.12	49.35	838.95
9			04/07/11	493.94	54.882	49.35	444.15
3			08/05/11	140.99	46.998	49.35	148.05
29				1,537.98	53.034		1,431.15
50	KRAFT FOODS INC CLASS A	KFT	11/02/10	\$ 1,591.50	\$ 31.83	\$ 37.36	\$ 1,868.00
21	LAS VEGAS SANDS CORP	LVS	02/10/11	975.78	46.465	42.73	897.33
12			02/14/11	576.48	48.04	42.73	512.76
8			02/17/11	391.90	48.987	42.73	341.84
14			03/01/11	626.77	44.769	42.73	598.22
14			03/01/11	607.41	43.386	42.73	598.22
7			09/28/11	310.68	44.382	42.73	299.11
76				3,489.02	45.908		3,247.48
18	ESTEE LAUDER COS INC CL A	EL	11/02/10	1,270.08	70.56	112.32	2,021.76
1			08/05/11	95.51	95.51	112.32	112.32
19				1,365.59	71.873		2,134.08
9	LINKEDIN CORP	LNKD	11/17/11	683.03	75.891	63.01	567.09
8			11/23/11	532.00	66.50	63.01	504.08
17				1,215.03	71.472		1,071.17
29	MACYS INC	M	12/15/11	900.38	31.047	32.18	933.22
73	MERCK & CO INC NEW	MRK	12/17/09	2,754.29	37.73	37.70	2,752.10
1			08/05/11	31.55	31.55	37.70	37.70
74				2,785.84	37.646		2,789.80
72	METLIFE INC	MET	11/02/10	2,890.08	40.14	31.18	2,244.96
2			08/05/11	72.54	36.268	31.18	62.36
15			08/26/11	463.51	30.90	31.18	467.70
89				3,426.13	38.496		2,775.02
10	MICROSOFT CORP	MSFT	12/31/99	324.18	32.42	25.96	259.60
66			11/03/10	1,784.29	27.034	25.96	1,713.36
17			04/04/11	432.46	25.439	25.96	441.32
40			06/21/11	990.00	24.75	25.96	1,038.40
7			08/05/11	178.92	25.56	25.96	181.72
140				3,709.85	26.499		3,634.40
10	MONSANTO CO NEW	MON	07/07/11	744.57	74.457	70.07	700.70
8			07/14/11	599.63	74.953	70.07	560.56
6			07/15/11	445.37	74.229	70.07	420.42
8			07/28/11	598.00	74.749	70.07	560.56
1			08/05/11	66.92	66.92	70.07	70.07

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1	MONSANTO CO NEW	MON	09/19/11	\$ 69.25	\$ 69.25	\$ 70.07	\$ 70.07
7			09/23/11	447.99	63.998	70.07	490.49
9			09/30/11	548.92	60.991	70.07	630.63
56				3,933.08	70.234		3,923.92
26	NATIONAL GRID PLC GBP SPONS ADR NEW	NGG	11/02/10	1,244.10	47.85	48.48	1,260.48
26	NESTLE S A SPONSORED ADR	NSRGY	11/02/10	1,441.18	55.43	57.71	1,500.46
31	NETAPP INC	NTAP	11/02/10	1,659.43	53.53	36.27	1,124.37
5			03/30/11	240.62	48.123	36.27	181.35
5			03/31/11	242.04	48.407	36.27	181.35
11			11/17/11	393.63	35.784	36.27	398.97
10			12/22/11	360.00	35.999	36.27	362.70
62				2,895.72	46.705		2,248.74
25	O REILLY AUTOMOTIVE INC	ORLY	11/02/10	1,431.50	57.26	79.95	1,998.75
46	OCCIDENTAL PETROLEUM CORP-DEL	OXY	02/03/03	667.96	14.52	93.70	4,310.20
20			11/12/10	1,748.70	87.434	93.70	1,874.00
4			12/02/10	362.71	90.677	93.70	374.80
3			12/16/10	281.45	93.817	93.70	281.10
3			12/16/10	282.36	94.12	93.70	281.10
1			12/16/10	94.39	94.394	93.70	93.70
1			02/24/11	104.05	104.047	93.70	93.70
5			08/05/11	436.30	87.26	93.70	468.50
2			08/31/11	174.73	87.363	93.70	187.40
85				4,152.65	48.855		7,964.50
196	ORACLE CORP	ORCL	11/02/10	5,777.65	29.477	25.65	5,027.40
35			03/31/11	1,158.15	33.09	25.65	897.75
32			06/21/11	1,045.36	32.667	25.65	820.80
12			08/05/11	337.63	28.135	25.65	307.80
20			12/15/11	579.92	28.996	25.65	513.00
295				8,898.71	30.165		7,566.75
44	P G & E CORPORATION	PCG	11/02/10	2,118.16	48.14	41.22	1,813.68
19	PNC FINANCIAL SERVICES GROUP	PNC	11/02/10	1,003.96	52.84	57.67	1,095.73
15			08/10/11	700.64	46.709	57.67	865.05
34				1,704.60	50.135		1,960.78
35	PPL CORP	PPL	08/10/11	\$ 918.40	\$ 26.24	\$ 29.42	\$ 1,028.70
19			08/26/11	521.56	27.45	29.42	558.98
29			09/12/11	811.28	27.975	29.42	853.18
83				2,251.24	27.123		2,441.86
17	PEABODY ENERGY CORP	BTU	11/02/10	920.68	54.158	33.11	562.87
1			08/05/11	46.98	46.98	33.11	33.11
15			08/10/11	705.58	47.038	33.11	496.65
28			08/25/11	1,293.78	46.206	33.11	927.08
11			08/31/11	547.82	49.783	33.11	364.21
72				3,514.64	48.814		2,383.92
11	PEPSICO INC	PEP	12/17/09	663.96	60.36	66.35	729.85
7			04/07/11	461.67	65.953	66.35	464.45
2			08/05/11	128.68	64.34	66.35	132.70
20				1,254.31	62.716		1,327.00
3	PERRIGO COMPANY	PRGO	04/12/11	255.00	84.998	97.30	291.80
7			05/11/11	610.94	87.277	97.30	681.10
10				865.94	86.594		973.00
271	PFIZER INC	PFE	11/02/10	4,725.70	17.438	21.64	5,864.44
6	PRICELINE.COM INC (NEW)	PCLN	11/02/10	2,283.96	380.66	467.71	2,806.26
1			08/05/11	521.05	521.05	467.71	467.71
1			08/10/11	511.63	511.633	467.71	467.71
8				3,316.64	414.68		3,741.68
33	PRUDENTIAL FINANCIAL INC	PRU	11/02/10	1,744.05	52.85	50.12	1,653.96
3			08/05/11	181.73	53.91	50.12	150.36
36				1,905.78	52.938		1,804.32
48	PUBLIC SERVICE ENTERPRISE GRP	PEG	08/26/11	1,576.57	32.845	33.01	1,584.48
27			10/26/11	927.45	34.349	33.01	891.27
75				2,504.02	33.387		2,475.75
115	QUALCOMM INC	QCOM	04/18/06	5,452.15	47.41	54.70	6,290.50
5	RALPH LAUREN CORP CL A	RL	06/09/11	611.10	122.22	138.08	690.40
4			06/23/11	502.33	125.582	138.08	552.32
5			08/10/11	641.98	128.395	138.08	690.40
3			09/15/11	438.26	145.085	138.08	414.24

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37	REYNOLDS AMERICAN INC	RAI	12/01/10	\$ 1,171.98	\$ 31.875	\$ 41.42	\$ 1,532.54
17			02/28/11	581.35	34.196	41.42	704.14
4			08/05/11	137.40	34.35	41.42	165.68
11			12/15/11	450.32	40.937	41.42	455.62
69				2,341.05	33.928		2,857.98
3	SALESFORCE COM INC	CRM	11/23/10	421.54	140.512	101.46	304.38
5			11/24/10	717.34	143.468	101.46	507.30
1			11/29/10	142.72	142.723	101.46	101.46
2			12/03/10	287.44	143.72	101.46	202.92
3			01/28/11	397.81	132.602	101.46	304.38
2			03/30/11	262.66	131.33	101.46	202.92
1			03/31/11	132.37	132.371	101.46	101.46
2			04/12/11	265.57	132.785	101.46	202.92
1			08/29/11	125.46	125.462	101.46	101.46
5			10/06/11	600.00	120.00	101.46	507.30
25				3,352.91	134.116		2,536.50
57	SCHLUMBERGER LTD	SLB	11/02/10	4,074.36	71.48	68.31	3,893.67
3			05/11/11	246.44	82.146	68.31	204.93
2			05/17/11	162.45	81.225	68.31	136.62
5			06/09/11	428.88	85.775	68.31	341.55
67				4,912.13	73.315		4,576.77
43	SEMPRA ENERGY	SRE	11/02/10	2,317.27	53.89	55.00	2,365.00
27	SHIRE PLC ADR	SHPGY	11/02/10	1,929.69	71.47	103.90	2,805.30
12	SIMON PPTY GROUP INC NEW	SPG	02/17/11	1,296.04	108.003	128.94	1,547.28
2			08/05/11	218.78	109.39	128.94	257.88
4			08/28/11	445.39	111.346	128.94	515.76
3			12/15/11	364.56	121.519	128.94	386.82
21				2,324.77	110.703		2,707.74
26	STARBUCKS CORP	SBUX	06/23/11	967.24	37.201	46.01	1,196.26
25			07/15/11	986.50	39.46	46.01	1,150.25
6			07/28/11	240.00	40.00	46.01	276.06
1			08/05/11	36.64	36.636	46.01	46.01
9			08/12/11	334.95	37.216	46.01	414.09
67				2,565.33	38.289		3,082.67
103	TD AMERITRADE HOLDING CORP	AMTD	11/02/10	1,768.28	17.167	15.65	1,611.95
50	TJX COMPANIES INC NEW	TJX	11/02/10	\$ 2,318.50	\$ 46.37	\$ 64.55	\$ 3,227.50
9			10/26/11	528.48	58.72	64.55	580.95
59				2,846.98	48.254		3,808.45
6	TARGET CORP	TGT	03/31/08	303.24	50.54	51.22	307.32
12			02/28/11	628.07	52.339	51.22	614.64
18				931.31	51.739		921.96
22	THERMO FISHER SCIENTIFIC INC	TMO	11/02/10	1,132.34	51.47	44.97	989.34
2			08/05/11	107.52	53.78	44.97	89.94
24				1,239.66	51.661		1,079.28
52	TIME WARNER INC	TWX	10/26/11	1,788.68	34.397	36.14	1,879.28
15	TIME WARNER CABLE INC	TWC	02/17/11	1,082.98	72.198	63.57	953.55
6			04/07/11	432.66	72.109	63.57	381.42
21				1,515.64	72.173		1,334.97
38	TRAVELERS COMPANIES INC	TRV	09/12/11	1,857.18	49.873	59.17	2,248.46
8			12/15/11	451.62	56.452	59.17	473.36
46				2,308.80	50.191		2,721.82
62	US BANCORP DEL NEW	USB	08/10/11	1,380.48	22.265	27.05	1,677.10
50	UNILEVER NV NY SHS-NEW	UN	05/12/11	1,644.31	32.886	34.37	1,718.50
3			08/05/11	99.00	33.00	34.37	103.11
53				1,743.31	32.893		1,821.61
101	UNION PACIFIC CORP	UNP	11/02/10	9,080.69	89.907	105.94	10,699.94
84	UNITED TECHNOLOGIES CORP	UTX	01/23/08	5,829.32	69.40	73.09	6,139.56
2			08/05/11	147.85	73.924	73.09	146.18
10			08/26/11	696.81	69.681	73.09	730.90
96				6,673.98	69.521		7,016.64
39	UNITEDHEALTH GROUP INC	UNH	01/29/10	1,299.77	33.33	50.68	1,976.52
16			02/07/11	671.96	41.997	50.68	810.88
26			04/28/11	1,265.31	48.665	50.68	1,317.68
13			04/29/11	639.64	49.202	50.68	658.84
9			05/02/11	448.99	49.887	50.68	456.12
11			05/06/11	550.35	50.032	50.68	557.48
8			05/17/11	405.45	50.681	50.68	405.44
14			06/02/11	687.52	49.108	50.68	709.52

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
20	UNITEDHEALTH GROUP INC	UNH	08/01/11	\$ 957.34	\$ 47.867	\$ 50.68	\$ 1,013.60
18			08/10/11	772.47	42.915	50.68	912.24
206				9,345.62	45.367		10,440.08
24	VARIAN MEDICAL SYSTEMS INC	VAR	11/02/10	1,500.00	62.50	67.13	1,611.12
5			01/27/11	343.75	68.75	67.13	335.65
5			06/22/11	342.50	68.50	67.13	335.65
34				2,186.25	64.301		2,282.42
29	VERISIGN INC	VRSN	01/28/11	977.92	33.721	35.72	1,035.88
14			02/25/11	503.84	35.988	35.72	500.08
14			03/14/11	500.78	35.77	35.72	500.08
8			09/21/11	228.00	28.50	35.72	285.76
65				2,210.54	34.008		2,321.80
58	VERIZON COMMUNICATIONS	VZ	12/08/09	1,937.78	33.41	40.12	2,326.96
43	VISA INC COM CL A	V	04/07/09	2,481.10	57.70	101.53	4,365.79
15			05/10/11	1,199.75	79.983	101.53	1,522.95
6			06/08/11	451.84	76.973	101.53	609.18
2			08/05/11	166.30	83.15	101.53	203.06
66				4,308.99	65.288		6,700.98
33	VODAFONE GROUP PLC SPONS	VOD	11/02/10	919.19	27.854	28.03	924.99
35	ADR NEW		02/17/11	1,029.63	29.416	28.03	881.05
35			04/07/11	1,028.29	29.379	28.03	881.05
5			08/05/11	136.60	27.32	28.03	140.15
108				3,113.71	28.831		3,027.24
16	WAL-MART STORES INC	WMT	11/02/10	877.60	54.849	59.76	956.16
182	WELLS FARGO & CO NEW	WFC	11/02/10	4,709.76	25.877	27.56	5,015.92
4			08/05/11	101.03	25.258	27.56	110.24
22			08/10/11	530.82	24.128	27.56	606.32
208				5,341.61	25.681		5,732.48
36	YUM BRANDS INC	YUM	11/02/10	1,819.08	50.53	59.01	2,124.36
1,299,735	CAMBIAR SMALL CAP FUND	CAMRX	11/02/10	\$ 20,444.83	\$ 15.73	\$ 16.74	\$ 21,757.56
82,662	Rating: CG RESEARCH : FL		08/05/11	1,354.00	16.38	16.74	1,383.76
1,382,397				21,798.83	15.769		23,141.32
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			21,798.83			23,141.32
	Fund Value Increase/Decrease						
12,072,696	EATON VANCE INCOME FUND OF	EIBIX	11/02/10	70,746.00	5.86	5.66	68,331.46
156,552	BOSTON CLASS I		08/05/11	908.00	5.80	5.66	886.08
12,229,248	Rating: CG RESEARCH : FL			71,654.00	5.859		69,217.54
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			71,654.00			69,217.54
	Fund Value Increase/Decrease						
1,978,698	IVY MID CAP GROWTH FUND CL I	IY MIX	06/03/11	36,744.42	18.57	17.16	33,854.46
40,155	Rating: CG RESEARCH : FL		08/05/11	675.00	16.81	17.16	689.06
2,018,853				37,419.42	18.535		34,543.52

IM LOUIS WEINBERG FOUNDATION
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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
	IVY MID CAP GROWTH FUND CL I	IYMI					
	Total Purchases vs. Current Value			\$ 37,419.42			\$ 34,643.52
	Fund Value Increase/Decrease						
1,158,569	JPMORGAN DYNAMIC SMALL CAP	JDSCX	11/02/10	20,390.82	17.60	18.99	22,001.23
88,232	GROWTH FUND SELECT CLASS		08/05/11	1,597.00	18.10	18.99	1,675.53
	Rating: CG RESEARCH : AL						
1,246,801				21,987.82	17.635		23,676.76
	Total Purchases vs. Current Value			21,987.82			23,676.76
	Fund Value Increase/Decrease						
3,228,389	LAZARD EMERGING MKTS EQUITY	LZEMX	11/02/10	69,604.07	21.56	16.80	54,236.94
256,054	PORT INST'L SHS		08/05/11	5,139.00	20.07	16.80	4,301.71
254,254	Rating: CG RESEARCH : FL		10/24/11	4,752.00	18.69	16.80	4,271.47
3,738,697				79,495.07	21.263		62,810.12
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			79,495.07			62,810.12
	Fund Value Increase/Decrease						
3,215,892	MANAGERS AMG SYSTEMATIC MID	SYIMX	06/03/11	38,044.00	11.83	10.13	32,576.99
213.8	CAP VALUE FD -INSTL SHARE CL		08/05/11	2,200.00	10.29	10.13	2,165.79
	Rating: CG RESEARCH : FL						
3,429,692				40,244.00	11.734		34,742.78
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			40,244.00			34,742.78
	Fund Value Increase/Decrease						
24,130,512	METROPOLITAN WEST TOTAL	MWTIX	11/02/10	259,403.00	10.75	10.37	250,233.41
1,265,403	RETURN BOND FUND CLASS I		05/17/11	13,350.00	10.55	10.37	13,122.23
1,181,039	Rating: CG RESEARCH : FL		10/24/11	12,271.00	10.39	10.37	12,247.37
26,576,954				285,024.00	10.724		275,603.01
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			285,024.00			275,603.01
	Fund Value Increase/Decrease						
5,231,121	PIMCO EMERGING LOCAL BOND	PELPX	11/02/10	58,797.80	11.24	10.05	52,572.77
355.78	FUND CL P		05/17/11	3,878.00	10.90	10.05	3,575.59
	Rating: CG RESEARCH : AL						
5,586,901				62,675.80	11.218		58,148.36
	PIMCO EMERGING LOCAL BOND	PELPX					
	FUND CL P						
	Total Purchases vs. Current Value			\$ 62,675.80			\$ 56,148.36
	Fund Value Increase/Decrease						
4,303,285	TEMPLETON GLOBAL BOND FUND	TGBAX	11/02/10	58,955.00	13.70	12.37	53,231.64
162.26	ADVISOR CLASS		10/24/11	2,111.00	13.01	12.37	2,007.16
	Rating: CG RESEARCH : FL						
4,465,545				61,066.00	13.675		55,238.80
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			61,066.00			55,238.80
	Fund Value Increase/Decrease						
5,044,278	THORNBURG INTERNATIONAL VALUE	TGVIX	11/02/10	141,492.00	28.05	24.58	123,988.35
210,467	FUND CL I		08/05/11	5,630.00	26.75	24.58	5,173.28
201,356	Rating: CG RESEARCH : FL		10/24/11	5,197.00	25.81	24.58	4,949.33
5,456,101				152,319.00	27.917		134,110.96
	Cash distributions (since inception)						
	Total Purchases vs. Current Value			152,319.00			134,110.96

Total Stocks & Mutual Funds

1,170,941.65

1,136,012.24

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 14-6030952
Name: Louis Weinberg Foundation Inc

Form 990PF - Special Condition Description:

Special Condition Description
