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Form **990-P,F**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For	calen	dar year 2011 or tax year beginning Januar	ry 1	, 2011,	and e	ending	December 31	, 20	11
Na	me of for	undation				A Employer	identification numbe	•	
BR	OEKSN	MIT FAMILY FOUNDATION					20-0532423		
Nu	mber an	d street (or P O. box number if mail is not delivered to street address)		Room/s	uite	B Telephone	number (see instructio	ns)	
118	5 PAR	K AVE		15	D		917 301 3003	i	
City	y or towi	n, state, and ZIP code				C If exempt	tion application is pend	ing, check he	ere 🕨 📋
_		K, NY 10128							
G	Check		n of a former p	oublic c	harity	D 1. Foreign	n organizations, check	here .	▶ 🗌
		Final return Amended			1		n organizations meetin		st,
		Address change Name char				check	here and attach comp	tation ·	▶□
		type of organization: Section 501(c)(3) exempt p			. 1		foundation status was	terminated u	nder _
		on 4947(a)(1) nonexempt charitable trust				section 5	07(b)(1)(A), check here		▶∐
		narket value of all assets at J Accounting method				F If the four	ndation is in a 60-mont ction 507(b)(1)(B), chec	h termination	¹ ⊾⊓
		f year (from Part II, col. (c), ☐ Other (specify) 5) ► \$ 356, 171 (Part I, column (d) must be	on coch hacie	. 1		under ser	50011 307 (D)(1)(D), C116C	K IIGIO	- 🗆
	art I	Analysis of Revenue and Expenses (The total of			1			(d) Disburs	ements
	al C I	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue : expenses p			investment	(c) Adjusted net	for charit	able
		the amounts in column (a) (see instructions).)	books		in	come	income	purpos (cash basi:	
_	1	Contributions, gifts, grants, etc., received (attach schedule)			- ia =	· 1,5	4 '		
	2	Check ► ☐ if the foundation is not required to attach Sch. B	Se also de Mar	* 6 2	. ş	i	<i>*</i>		
	3	Interest on savings and temporary cash investments		51		51	J		
	4	Dividends and interest from securities		8,784		8,784			
	5a	Gross rents			-				
-	b	Net rental income or (loss)	e : *	, ,	a 4 5	, ,			
ē	6a	Net gain or (loss) from sale of assets not on line 10		6,665					
Revenue	b	Gross sales price for all assets on line 6a 147,145	a fa sa		·		×		
Š	7	Capital gain net income (from Part IV, line 2)	4 e el			6,665	<u> </u>		
~	8	Net short-term capital gain	4	*,		* * . ~			
	9	Income modifications	á ?		\$ 5	ek dile ger '			
	10a	Gross sales less returns and allowances	» .			* *· \$	1.83 MI		
	b	Less: Cost of goods sold	*			· · · · · · ·			
	C	Gross profit or (loss) (attach schedule)		2	h. 4	, de seu s			
	11	Other income (attach schedule)		5 500		15 500			
	12	Total. Add lines 1 through 11	1:	5,500		15,500		<u> </u>	
es	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages							
xpenses	15					.			
ğ	16a	Pension plans, employee benefits							
Ш	b	Accounting fees (attach schedule)	 	-+					
Ve	C	Other professional fees (attach schedule)	 						
ati	17	Interest							
istr	18	Taxes (attach schedule) (see instructions)							
Ē	19	Depreciation (attach schedule) and depletion							
Ą	20	Occupancy							
٧	21	Travel, conferences, and meetings							
Operating and Administrative	22	Printing and publications							
	23	Other expenses (attach schedule)							
Ĭ	24	Total operating and administrative expenses.							
ers		Add lines 13 through 23			·····				
Ď	25	Contributions, gifts, grants paid		-/:	* %	4			23,786
_	26	Total expenses and disbursements. Add lines 24 and 25		3,786				1:	23,786
	27	Subtract line 26 from line 12:	 		an s	, q.			
	a	Excess of revenue over expenses and disbursements		8,826		45.500			
	ľ	Net investment income (if negative, enter -0-) .	* * *			15,500	1 T T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	l	
_		Adjusted net income (if negative, enter-0=)	<u>, je</u>		440004		0	rm 990-Pl	F (2011)
For	Paper	work Reduction Act Notice, see instructionsにしにIVに	-~-	Cat No	11289X		FC	こう ララリード	(2011)

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Part II		Attached schedules and amounts in the description column	Beginning of year	End o	fyear
Li.	HI III	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	26,832	58,820	, 58,820
	2	Savings and temporary cash investments			,
	3	Accounts receivable ▶	Books in the second		
		Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ►			
	4	Pledges receivable ▶	Bath Oak is		
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	and the same	4.	
		Less: allowance for doubtful accounts ▶		* · · · · · · · · · · · · · · · · · · ·	
Ś	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	· · · · · ·		
ij	10a	Investments—U.S. and state government obligations (attach schedule)			
	Ь	Investments—corporate stock (attach schedule)	493,612	352,902	337,351
	C	Investments—corporate bonds (attach schedule)	433,012	332,302	337,331
	11		The American Section 1		
	' '	Investments—land, buildings, and equipment: basis	Ber sellen settler volen tim er		
	40	Less: accumulated depreciation (attach schedule) ▶			· · · · · · · · · · · · · · · · · · ·
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	QC 20 TO THE REAL PROPERTY OF THE PERTY OF T		
	14	Land, buildings, and equipment: basis ▶	All and the second		
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers-see the			•
		instructions. Also, see page 1, item l)	520,444	411,722	396,171
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
ŧ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ▶ □			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ä	25	Temporarily restricted			
8	26	Permanently restricted			
≧.		Foundations that do not follow SFAS 117, check here ▶ □			
F		and complete lines 27 through 31.			
٥	27	Capital stock, trust principal, or current funds			
Net Assets or Fund	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	520,444	411,722	
et	31	Total liabilities and net assets/fund balances (see	320,444	711,726	
Z		instructions)	520,444	411,722	
Рa	rt III	Analysis of Changes in Net Assets or Fund Balances	J20,774]	711,722	
	_	net assets or fund balances at beginning of year-Part II, colum	mn (a), line 30 (must	agree with	
		of-year figure reported on prior year's return)			520,444
2		r amount from Part I, line 27a			-108,826
3		r increases not included in line 2 (itemize) ▶		3	
	Add	lines 1, 2, and 3		4	411,618
_	_				711,010
6	Total	eases not included in line 2 (itemize) ► I net assets or fund balances at end of year (line 4 minus line 5)—F	Part II. column (b) lin	e 30 6	411,618
	, 5141	The access of faile balances at one of your fine 4 filling and of		<u> </u>	- 000 DE 10111

	(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	a Sales, 2,000 Shares Boeing Common				P	07/05/	1991	06/30/2011
b							_	
C							-	
d e								
	(e) Gross sales price	(f) Depreciation allo (or allowable)	wed		other basis			n or (loss) f) minus (g)
а	147,145				140,480			6,665
b								
<u>c</u>						· · · · -		
d_								
е_	Complete only for assets sho	wing gain in column (h)	and owned by the	foundation	on 12/31/69	m	Gains (Col	(h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basi as of 12/31/69			s of col (i)		(k), but not	t less than -0-) or rom col (h))
а								
b								
<u> </u>								
<u>d</u>						-		
<u>е</u> 2	Capital gain net income or	r (net capital loss)	If gain, also					0.005
3	Net short-term capital gail If gain, also enter in Part Part I, line 8	I, line 8, column (c) (see instructions	2(5) and (6): s). If (loss)	:	3	<u></u>	6,665
Part		er Section 4940(e)			et Investment			
	otional use by domestic pri	<u></u>						
	ion 4940(d)(2) applies, leave						-10	☐ Yes 🕢 No
If "Yes	ne foundation liable for the s," the foundation does not	qualify under section	4940(e). Do not	t complete	this part.	·		
	Enter the appropriate amo	1	or each year; se	e the instru		aking any	entries.	(d)
Cale	Base period years ndar year (or tax year beginning in)	Adjusted qualifyin		Net value of	(c) ' noncharitable-use a			tribution ratio divided by col. (c))
	2010		123,786			3,334		.1716
	2009 2008		83,587 65,967			6,931 9,981		.1118
	2007		102,195			2,052		.1359
	2006		65,590			2,049		.1054
2	Total of line 1, column (d)					. 2		.7484
3	Average distribution ratio number of years the found					1		.14968
4	Enter the net value of non-	charitable-use assets	for 2011 from F	Part X, line	5	. 4	ļ	553,334
5	Multiply line 4 by line 3			. 5		82,823		
6	B Enter 1% of net investment income (1% of Part I, line 27b)			. 6		155		
7	Add lines 5 and 6					. 7		82,978
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions.					. 8 that part u	using a 1	123,786 % tax rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	inştru	ctio	ns)	
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)				
þ					
_	here ► ✓ and enter 1% of Part I, line 27b				
C	Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u> </u>	
3	Add lines 1 and 2		155	<u> </u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		155		
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		195		
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a				
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d			L	
8	Enter any penalty for underpayment of estimated tax. Check here				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		155	/	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11 VII-A Statements Regarding Activities			L	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No	
	participate or intervene in any political campaign?	1a		1	
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)?	1b		✓	
	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.				
С	Did the foundation file Form 1120-POL for this year?	1c		1	
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. ► \$				
е	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?	2		\	
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		1	
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	5			
•	If "Yes," attach the statement required by General Instruction T.	Ť		Ť	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or		1		
	• 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			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				
L	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	60	·		
9	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"				
	complete Part XIV	9		✓	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	10		✓	
	F0	<u>aac</u>)_DE	(2011)	

Page	;

Form 9	90-PF (2011)			Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		1
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
14	Website address ► The books are in care of ► william broeksmit Telephone no. ► 9	173013	3003	
	Located at ► 1185 park ave, 15d NY NY ZIP+4 ►	1012	8	
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			▶ □
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			1
	the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	• • • • • • • • • • • • • • • • • • • •			
	(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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			Ì
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		1
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		1
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years ▶ 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		✓
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		✓

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (contin	ued)	,
5a	During the year did the foundation pay or incur a	ny amo	unt to:				_	_ ,	
	(1) Carry on propaganda, or otherwise attempt to	o influe	nce legislatio	n (sect	ion 4945(e))? .	☐ Yes	✓ No	
	(2) Influence the outcome of any specific public	election	on (see secti	on 495	5); or to ca	arry on,	-		
	directly or indirectly, any voter registration dr						∐ Yes	✓ No	
	(3) Provide a grant to an individual for travel, stu	dy, or c	ther similar p	ourpose	987	 	_	 ✓ No	
	(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d) a cnai	ritable, etc., i	organiza nel			☐ Yes	[∕] No	
	(5) Provide for any purpose other than religious,							V NO	
	purposes, or for the prevention of cruelty to c	hildren	or animals?				□Yes	✓ No	
ь	If any answer is "Yes" to 5a(1)–(5), did any of the							_	
-	Regulations section 53.4945 or in a current notice	regardii	ng disaster as	sistanc	e (see instri	uctions)	?		5b
	Organizations relying on a current notice regardi								
С	If the answer is "Yes" to question 5a(4), does t	he four	ndation claim	exemp	otion from	the tax			
	because it maintained expenditure responsibility	for the	grant?				Yes	☐ No	
	If "Yes," attach the statement required by Regula	itions s	ection 53.494	15–5(d).					1 15
6a	Did the foundation, during the year, receive any				, to pay pre	emiums			
	on a personal benefit contract?						☐ Yes	✓ No	
b	Did the foundation, during the year, pay premiun	ns, dire	ctly or indired	ctly, on	a personal	benetit	contract		6b
	If "Yes" to 6b, file Form 8870.					.a: O	☐ Yes		
_	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds	a party i	o a pronibited	tax sne	eiter transac Hributable 1	ition (to the ti			7b
b		tore T	rustees F	ounda	tion Mana	gers.	Highly P	aid E	
Par	Information About Officers, Direction and Contractors	1013, 1	rusices, r	Junuu	uon man	.go. 0,			
1	List all officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see ii	nstruction	ıs).	
		(b) Title	and average	(c) Co	npensation pald, enter	(d) (Contributions	to	(e) Expense account,
	(a) Name and address		rs per week ed to position	(11 11)	-0-)	and defe	erred compe	nsation	other allowances
Willia	m Broeksmit	Preside	ent, 1 hour		0			, 0	0
Alla B	roeksmit		esident 1		0			0	0
		hour							
				i					
2	Compensation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1-:	see instru	uction	s). If none, enter
-	"NONE."	(-					
			(b) Title, and a	verage			(d) Contribu		
	(a) Name and address of each employee paid more than \$50,00	00	hours per v	veek	(c) Compe	nsation		eferred	(e) Expense account, other allowances
			devoted to p	USILIUIT			compens	ation	
none									
		 -	 						,,
			 	-					
Total	number of other employees paid over \$50,000 .							. ▶	
	The state of the s								50m 990-PF (2011)

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five	highest-paid independent contractors for professional services (see instructions). If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
none		
Total numb	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
rait ix-A	Summary of Direct Charitable Activities	
List the fou organization	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc	Expenses
·1		
		"
		··
2		
3		
•		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
2		
All other pro	gram-related investments. See instructions	
3		
Fotal. Add I	nes 1 through 3	
		Form 990-PF (201

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Page	ď

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		,
	purposes:	allen.	•
а	Average monthly fair market value of securities	1a	502,999
b	Average of monthly cash balances	1b	58,762
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	561,761
е	Reduction claimed for blockage or other factors reported on lines 1a and	Brat.	
	1c (attach detailed explanation)	7	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	561,761
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	8,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	553,334
6	Minimum investment return. Enter 5% of line 5	6	27,666
Part			
1	Minimum investment return from Part X, line 6	11	27,666
2a	Tax on investment income for 2011 from Part VI, line 5		27,000
	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
b	Add lines 2a and 2b	2c	155
C	V	3	27,511
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	27,311
4	Recoveries of amounts treated as qualifying distributions		07.544
5	Add lines 3 and 4	5	27,511
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	1_1	
	line 1	7	27,511
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	123,786
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:	12.35	
а	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	123,786
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
-	Enter 1% of Part I, line 27b (see instructions)	5	155
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,631
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	a whether	er the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	•	

Part	XIII Undistributed Income (see instruction	ons)	+										
1	Distributable amount for 2011 from Part XI,			a) rpus		Years p	(b) orior to	2010		(c) 2010			(d) 2011
	line 7												27,511
2	Undistributed income, if any, as of the end of 2011:		• >	24		4	, dille	16	, 1441	*			
а	Enter amount for 2010 only										0	<u> </u>	
b	Total for prior years: 20,20,20		زr	, 3	١			0			11		•
3	Excess distributions carryover, if any, to 2011:			3			+	,					
а	From 2006	,	*\$	9.	13.6	•	,	er 2000	'	'	*	٨	
b	From 2007 65,905												
C	From 2008	1	.4	變!	ì	•	40/85-45	<i>#</i>	,	,	· a !		
d	From 2009 61,828		ab.			5			1,:			<u> </u>	
е	From 2010		<u>.</u>	- 34Å+	,	ě	**	· md	``	200.5	•		
f	Total of lines 3a through e			219	,485			40.					
4	Qualifying distributions for 2011 from Part XII,	ľ	. 2.	٧,	170	र्ष्ड्र र	•	4	"	'			·
	line 4: ▶ \$ 123,786		*	飚.	, ş .,	, }	1,50 p	· 58.					
а	Applied to 2010, but not more than line 2a .	<u>'</u>									0		
b	Applied to undistributed income of prior years	1.	ŧ	~}~	,				77		12		
	(Election required—see instructions)	<u></u>						0					
C	Treated as distributions out of corpus (Election					, 1	42	c _a bour	7		•		
	required—see instructions)				0				ļ <u>.</u>				
d	Applied to 2011 distributable amount				- 386	<u> </u>			<u> </u>	····			27,511
е	Remaining amount distributed out of corpus	_		96	,275	,	······································						
5	Excess distributions carryover applied to 2011						Mî.						
٠	(If an amount appears in column (d), the same												
•	amount must be shown in column (a).)			-7	*	5 -	118	*.	۶,			ļ	
.6	Enter the net total of each column as indicated below:											İ	
		4	٠,	<u></u>	st	74	gen.	1	7	1 1			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract				,760								
b	line 4b from line 2b	*	*	Ť.	Ġ,			0	100	nigo:	, , ,	38%	
				ıš.	- 34				谕。	. 1	<u> </u>		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has	din	₩ :	Daget, «	3998				" water	, {	4		
		35, 1	1 145. ₈	4gin	9				. 82*	,			
	tax has been previously assessed	35, ,	3,43,4	7347	^.			0				}	
d	Subtract line 6c from line 6b. Taxable	1.3	91	5.					،پر				
_	amount—see instructions	ĺ		1,2"	·			0				Ì	
A	Undistributed income for 2010. Subtract line	l _s		٤,	. %	(\$ *	dir.	,	-				······································
·	4a from line 2a. Taxable amount—see				1	,							
	instructions	,	\n.	秀	že.	Acr	øjo,	F	}		0		
f	Undistributed income for 2011. Subtract lines												<u></u>
•	4d and 5 from line 1. This amount must be	à	£ *	*	, la	· Buns	. 34	, 3	·****	# ,			
	distributed in 2012												0
7	Amounts treated as distributions out of corpus					· •///	· 🏰 '		(197-	1		3	
	to satisfy requirements imposed by section												
	170(b)(1)(F) or 4942(g)(3) (see instructions) .				0	. 4	à٠	^	No.	i			
8	Excess distributions carryover from 2006 not							,					
	applied on line 5 or line 7 (see instructions) .				0	1, 1 ~	** \$)*	**\$	^				,
9	Excess distributions carryover to 2012.								2,5				
	Subtract lines 7 and 8 from line 6a	L		315	,760	· "梅草"	磷,	ŵ	<u> </u>			<u> </u>	
10	Analysis of line 9:		**	*	,		થકું	18/10	*		,	,	
а	Excess from 2007]′	48	李	·		3	Mes	"				ļ
b	Excess from 2008	4	المعارة	: 3.	d,	. 40-	عيااتور	,	,		**	}	
C	Excess from 2009 61,828]"	view,	1 1/8	4.	`		V-04		•		1	Î
d	Excess from 2010].	ź,	est?	Ŷ	ر يوا	<i>*</i> ** ,	33	Jan.				
е	Excess from 2011 96,275		,	* -1	1	. 4.	٧	4	L			<u> </u>	

Form 9	90-PF (2011)	,				Page 10			
	XIV Private Operating Founda	tions (see instri	uctions and Part	VII-A, question 9)	, ,			
	If the foundation has received a ruling					·			
	foundation, and the ruling is effective for 2011, enter the date of the ruling								
b	Check box to indicate whether the fou	ition described in se	ection 4942(j)(3) or 4942(j)(5)					
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total			
	income from Part I or the minimum investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(6) 10(2)			
	each year listed								
þ	85% of line 2a								
С	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								
е	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:								
а	"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	<u> </u>	on (Complete th	nis part only if t	he foundation h	ad \$5,000 or mo	ore in assets at			
	any time during the year-		-		•				
1	Information Regarding Foundation	Managers:							
а	List any managers of the foundation before the close of any tax year (but of					by the foundation			
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	n, Grant, Gift, Loa	an, Scholarship, e	etc., Programs:					
	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the f	only makes cont oundation makes	ributions to prese	elected charitable of					
	other conditions, complete items 2a,		tob !!-	adiana aharila ha a					
а	The name, address, and telephone nu	imber of the perso	on to wnom applic	ations snould be a	aaressea:				
b	The form in which applications should	be submitted an	d information and	materials they sho	uld include:				
	Any submission deadlines:								
d	Any restrictions or limitations on av factors:	vards; such as b	y geographical ai	reas, charitable fie	elds, kinds of inst	itutions, or other			

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year Claremont McKenna College, Claremont, CA 91711 General 80,000 Museum of Modern Art, NY, NY, 10019 General 2,500 Whitney Museum, NY, NY 10021 General 17,500 Tate Museaum American Fund, NY, NY 10001 General 23,785 За 123,785 Approved for future payment Total

P <u>a</u>	rt X'	/I-A Analysis of Income-Producing Ac	ctivities				<u> </u>
		ss amounts unless otherwise indicated.		ısiness ıncome	Excluded by sect	ion 512, 513, or 514	(e)
	J		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Pro	gram service revenue:	Business code	Amount		7 arround	(366 Instructions.)
	а						
	b						
	C						
	d						
	e						
	T						
_		Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		dends and interest from securities	100000000000000000000000000000000000000		V se a decia	45° 18° 18' 3' 3' 3' 50	roto to Starting
5		rental income or (loss) from real estate:	1 2 3 3	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*****	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28.25.25.
		Debt-financed property					
		Not debt-financed property rental income or (loss) from personal property					
_		er investment income					
7							
8		n or (loss) from sales of assets other than inventory uncome or (loss) from special events					<u> </u>
9		ass profit or (loss) from sales of inventory					
10			<u> </u>				
11		er revenue: a					
	b		·· -				
	٦ C						
40	e Cui	ototal. Add columns (b), (d), and (e)	MARKARIAN STATE				
12	Tot	al. Add line 12, columns (b), (d), and (e)	Br. J. F. M. S. S. S. S. S. S. S. S.		79388	13	
		ksheet in line 13 instructions to verify calculation					
<u> </u>		VI-B Relationship of Activities to the A		ent of Exemp	t Purposes		
	e No					I-A contributed is	moortantly to the
	▼	Explain below how each activity for which accomplishment of the foundation's exempt put	rposes (other tha	in by providing fun	ds for such purp	oses). (See instruc	ctions.)
						,	
							•
_	_						
						-	
						F.	990-DE (2011)

Form 99	0-PF (2	2011)										Pa	ige 13
Part	XVII	Information Exempt Or			fers To and Trans	action	ns and R	elationshi	ps W	ith Nonc	naritab	le	
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? Transfers from the reporting foundation to a noncharitable exempt organization of:										d al	Yes	No
а											1a(1)		1
											1a(2		1
b	b Other transactions: (1) Sales of assets to a noncharitable exempt organization											9	
											1b(1		1
	(2) Purchases of assets from a noncharitable exempt organization									1b(2		1	
(3) Rental of facilities, equipment, or other assets									1b(3	-	1		
	(4) Reimbursement arrangements								1b(4 1b(5	_	7		
		_			o or fundraising solic				•		1b(6	_	1
С					s, other assets, or pa						1c		1
d	If th	e answer to anv	of the a	bove is "Yes.	" complete the follow	wing so	hedule. C	Column (b) s	hould	d always s	now the	fair m	narket
	valu	e of the goods, o	ther ass	sets, or servic	es given by the repo	rting fo	undation.	If the found	ation	received le	ess than	fair m	narket
	valu				ment, show in colum		e value of	the goods,	other	assets, or	services	s recei	ved.
(a) Line	no.	(b) Amount involved	(c) Name of noncha	ritable exempt organization	<u> </u>	(d) Descri	ption of transfer	s, tran	sactions, and	sharing ar	rangem	ents
											-		
		-											
													
										<u> </u>			
													
													
	\dashv												
				····									
2a	des		501(c) o	of the Code (of	liated with, or related her than section 501							s 🗹	No
	-, 1	(a) Name of organ			(b) Type of orga	nization		-	(c) Des	cription of rel	ationship		
		-,		/									
	1	4000000	A **	at I hour	this return, including accom	0000000	chadular and	etatemente and	to the	hest of my kon	wledge and	helief i	t is true
Sign		per penantes of perjury, I rect, and complete Decl	deciare the laration of	preparer (other that	i this return, including accom n taxpayer) is based on all inf	ormation (of which prepared	arer has any kn	wledge				
_	' I 👠	W 4 5	/ (`	121.5/12		Prusi			with t	ne IRS disc ne prepare	r shown	pelow
Here		nature of officer or tru	stee		Date	Title	1 m	1		(see tr	structions)'	? ∐Yes	□No
D-1-1	1 - "	Print/Type preparer			Preparer's signature			Date		Check	PTIN		
Paid	0r0-	1								self-employe			
Prep Use									Firm's	EIN ▶			
	J 1113	Firm's address ▶							Phone	e no		00 ==	
											Earm Q(41 I_PF	- (2011)

20-0532423

Form 990 PF, Part II – Corporate Stock

Description 12/31/2011	Ending BV Ending MV						
300 Shares American Express 60 Shares Ameriprise 10,500 Shares Cablevision 2,660 Shares Morgan Stanley 1,330 Shares DFS 2,625 AMC Networks	12,665 1,804 86,191 216,604 8,352 27,286	14,151 2,978 149,310 40,245 31,920 98,747					
TOTALS	352,902	337,351					