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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation World Education Foundation % GARY HATFIELD	**A Employer identification number** 20-0634413
Number and street (or P O box number if mail is not delivered to street address) PO Box 27395 — Room/suite	**B** Telephone number (see page 10 of the instructions) (402) 505-9644
City or town, state, and ZIP code Omaha, NE 68127	**C** If exemption application is pending, check here ☐ **D 1.** Foreign organizations, check here ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,331,407 — **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	323,575			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,039	25,039		
	4	Dividends and interest from securities	88,318	88,318		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-29,199			
	b	Gross sales price for all assets on line 6a 4,232,291				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	267	267		
	12	**Total.** Add lines 1 through 11	408,000	113,624		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,516	0	0	0
	c	Other professional fees (attach schedule)	89,506	8,506		
	17	Interest	486	486		
	18	Taxes (attach schedule) (see page 14 of the instructions)	111,928	111,918		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	18,000			
	22	Printing and publications				
	23	Other expenses (attach schedule)	613	395		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	222,049	121,305	0	0
	25	Contributions, gifts, grants paid	714,427			714,427
	26	**Total expenses and disbursements.** Add lines 24 and 25	936,476	121,305	0	714,427
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-528,476			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	203,532		
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	8,878	8,878	8,878
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)	1,994,216	2,055,989	2,010,001
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,658,890	1,312,528	1,312,528
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,865,516	3,377,395	3,331,407
Liabilities 17	Accounts payable and accrued expenses	2,000	27,500	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		56,151	
23	**Total liabilities** (add lines 17 through 22)	2,000	83,651	
Net Assets or Fund Balances	**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	428,568	428,568	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,434,948	2,865,176	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,863,516	3,293,744	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,865,516	3,377,395	

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	3,863,516
2	Enter amount from Part I, line 27a	2	-528,476
3	Other increases not included in line 2 (itemize) ▶	3	5,046
4	Add lines 1, 2, and 3	4	3,340,086
5	Decreases not included in line 2 (itemize) ▶	5	46,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,293,744

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			(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	
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	-29,199
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	

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	1,392,601	4,318,118	0 322502
2009	1,113,701	3,569,103	0 312039
2008	1,253,359	2,403,249	0 521527
2007	911,081	2,115,803	0 430608
2006	397,540	2,112,510	0 188184

2	**Total** of line 1, column (d).	2	1 77486
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 354972
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,409,770
5	Multiply line 4 by line 3.	5	1,210,373
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	1,210,373
8	Enter qualifying distributions from Part XII, line 4.	8	714,427

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 VI Excise 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	0
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	0
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	0
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,938		
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	28,938
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,938
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 28,938	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶GARY HATFIELD Telephone no ▶(402) 505-9644

Located at ▶11144 MOCKINGBIRD DR OMAHA NE ZIP+4 ▶68137

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 | |

			Yes	No
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	

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ CJ

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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
Quest Venture Coordinators Pvt Ltd G-10/1 VASANT VIHAR NEW DELHI 110057 IN	0	57,000

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 NONE	
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	3,385,610
b	Average of monthly cash balances	1b	67,207
c	Fair market value of all other assets (see page 24 of the instructions)	1c	8,878
d	**Total** (add lines 1a, b, and c)	1d	3,461,695
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,461,695
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,925
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,409,770
6	**Minimum investment return.** Enter 5% of line 5	6	170,489

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	170,489
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1			3	170,489
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	170,489
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	170,489

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	714,427
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	714,427
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	714,427

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				170,489
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. 292,834				
b	From 2007. 806,691				
c	From 2008. 1,135,997				
d	From 2009. 940,102				
e	From 2010. 1,262,549				
f	**Total** of lines 3a through e.	4,438,173			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 714,427				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				170,489
e	Remaining amount distributed out of corpus	543,938			
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	4,982,111			
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			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	292,834			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	4,689,277			
10	Analysis of line 9				
a	Excess from 2007. . . . 806,691				
b	Excess from 2008. . . . 1,135,997				
c	Excess from 2009. . . . 940,102				
d	Excess from 2010. . . . 1,262,549				
e	Excess from 2011. . . . 543,938				

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)

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

Part XV Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				714,427
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	113,357	
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	-29,199	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PASSTHROUGH INCOME (LOSS)			18	267	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				84,425	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 84,425

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-11-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: W Reed Samson	Date	Check if self-employed ☐	PTIN
Firm's name: LUTZ & CO PC		Firm's EIN	
Firm's address: 13616 CALIFORNIA ST STE 300 OMAHA, NE 681545336		Phone no (402)496-8800	

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization
World Education Foundation

Employer identification number
20-0634413

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
World Education Foundation

Employer identification number
20-0634413

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VINOD GUPTA CHARITABLE REMAINDER TR PO BOX 27395 OMAHA, NE 68127	$ 24,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Vinod Gupta Charitable Remainder Tr PO Box 27395 Omaha, NE 68127	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Vinod Gupta Charitable Remainder Tr PO Box 27395 Omaha, NE 68127	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Vinod Gupta Charitable Remainder Tr PO Box 27395 Omaha, NE 68127	$ 68,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Vinod Gutpa Charitable Remainder Tr PO Box 27395 Omaha, NE 68127	$ 72,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Vinod Gupta Charitable Remainder Tr PO Box 27395 Omaha, NE 68127	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
World Education Foundation

Employer identification number
20-0634413

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
World Education Foundation

Employer identification number
20-0634413

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:	
Software Version:	
EIN:	20-0634413
Name:	World Education Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO DEVELOPING LOCAL MARKETS	P	2010-08-26	2011-02-15
PIMCO DEVELOPING LOCAL MARKETS	P	2011-01-04	2011-02-15
PIMCO DEVELOPING LOCAL MARKETS	P	2011-02-02	2011-02-15
PIMCO TOTAL RETURN	P	2010-08-26	2011-02-15
PIMCO TOTAL RETURN	P	2010-08-26	2011-04-01
PIMCO TOTAL RETURN	P	2011-02-02	2011-04-01
PIMCO TOTAL RETURN	P	2010-08-26	2011-04-27
PIMCO TOTAL RETURN		2010-12-10	2011-04-27
PIMCO TOTAL RETURN		2010-12-10	2011-04-27
PIMCO TOTAL RETURN		2011-01-04	2011-04-27
PIMCO TOTAL RETURN		2011-03-02	2011-04-27
PIMCO TOTAL RETURN		2011-04-04	2011-04-27
IVA INTERNATIONAL		2010-08-26	2011-05-11
IVA INTERNATIONAL		2010-11-11	2011-05-11
IVA INTERNATIONAL		2010-12-17	2011-05-11
IVA INTERNATIONAL		2010-12-17	2011-05-11
IVA INTERNATIONAL		2010-12-17	2011-05-11
IVA INTERNATIONAL		2011-03-01	2011-05-11
TORTOISE ENERGY INFRASTRUCTURE		2011-03-14	2011-06-14
ISHARES RUSSELL 1000 INDEX		2011-04-27	2011-07-08
ISHARES RUSSELL 1000 INDEX		2011-05-23	2011-07-08
ISHARES RUSSELL 1000 INDEX		2011-05-23	2011-10-25
ISHARES RUSSELL 2000 INDEX		2011-05-04	2011-10-25
CELGENE CORPORATION		2010-08-30	2011-02-17
CTRIP COM INTERNATIONAL LTD		2010-08-30	2011-02-17
HDFC BANK LTD		2010-08-30	2011-02-17
HDFC BANK LTD		2010-11-15	2011-02-17
RESMED, INC		2010-12-15	2011-02-17
RIVERBED TECHNOLOGY INC		2011-01-18	2011-02-17
PRICELINE COM, INC		2011-02-17	2011-03-01

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)
F5 NETWORKS, INC		2011-02-17	2011-03-02
VANCEINFO TECHNOLOGIES INC		2010-08-30	2011-03-08
VANCEINFO TECHNOLOGIES INC		2011-02-17	2011-03-08
COGNIZANT TECH SOLUTIONS CORP		2011-02-17	2011-03-10
GREEN MOUNTAIN COFFEE ROASTERS INC		2011-02-17	2011-03-10
GREEN MOUNTAIN COFFEE ROASTERS INC		2011-02-17	2011-03-11
NETAPP INC		2010-08-30	2011-03-17
NETAPP INC		2011-02-17	2011-03-17
AMAZON COM		2011-02-17	2011-03-18
SILICON LABORATORIES INC		2010-12-14	2011-04-05
SILICON LABORATORIES INC		2011-02-17	2011-04-05
BAIDU COM-ADR		2011-02-17	2011-04-07
ROVI CORP		2011-02-17	2011-04-12
GOOGLE, INC		2011-02-17	2011-04-18
GOOGLE, INC		2010-08-30	2011-04-20
OPENTABLE INC		2011-02-17	2011-04-28
FREEPORT-MCMORAN COPPER & GOLD		2011-02-17	2011-05-12
SXC HEALTH SOLUTIONS CORPORATION		2011-02-17	2011-05-12
T ROWE PRICE GROUP		2011-02-17	2011-05-20
COGNIZANT TECH SOLUTIONS CORP		2010-08-30	2011-05-23
MERCADOLIBRE INC		2011-02-17	2011-06-07
MERCADOLIBRE INC		2011-04-07	2011-06-07
SINA CORPORATION		2011-04-14	2011-06-08
OASIS PETROLEUM INC		2011-01-13	2011-06-14
OASIS PETROLEUM INC		2011-02-17	2011-06-14
BAIDU COM-ADR		2010-11-15	2011-06-16
BAIDU COM-ADR		2011-02-17	2011-06-16
APPLE COMPUTER, INC		2011-02-17	2011-06-17
GREEN MOUNTAIN COFFEE ROASTERS INC		2010-08-30	2011-07-07
GREEN MOUNTAIN COFFEE ROASTERS INC		2011-02-17	2011-07-07

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)
CHIPOTLE MEXICAN GRILL INC A		2011-02-17	2011-07-21
GREEN MOUNTAIN COFFEE ROASTERS INC		2010-08-30	2011-08-05
MERCADOLIBRE INC		2010-08-30	2011-08-05
MERCADOLIBRE INC		2011-02-17	2011-08-05
EDWARDS LIFESCIENCES CORPORATION		2011-04-21	2011-08-09
EDWARDS LIFESCIENCES CORPORATION		2011-04-29	2011-08-09
EDWARDS LIFESCIENCES CORPORATION		2011-05-12	2011-08-09
BE AEROSPACE		2010-11-05	2011-08-10
BE AEROSPACE		2011-02-17	2011-08-10
ROCKWELL AUTOMATION		2011-02-17	2011-08-10
F5 NETWORKS, INC		2010-08-30	2011-08-17
SXC HEALTH SOLUTIONS CORPORATION		2011-02-17	2011-08-18
T ROWE PRICE GROUP		2011-02-17	2011-08-18
SALESFORCE COM INC		2010-08-30	2011-08-19
SALESFORCE COM INC		2011-02-17	2011-08-19
PRICELINE COM, INC		2011-02-17	2011-08-22
ACCRETIVE HEALTH INC		2011-03-09	2011-08-24
COGNIZANT TECH SOLUTIONS CORP		2010-08-30	2011-08-26
NETAPP INC		2010-08-30	2011-08-29
CARBO CERAMICS INC		2011-02-17	2011-09-02
INFORMATICA CORPORATION		2011-06-02	2011-09-06
INFORMATICA CORPORATION		2011-06-20	2011-09-06
ROCKWELL AUTOMATION		2011-01-19	2011-09-06
ROCKWELL AUTOMATION		2011-02-17	2011-09-06
JONES LANG LASALLE INC		2011-02-17	2011-09-09
SOUTHWESTERN ENERGY CO		2011-03-18	2011-09-13
JONES LANG LASALLE INC		2010-11-05	2011-09-14
JONES LANG LASALLE INC		2011-01-05	2011-09-14
JONES LANG LASALLE INC		2011-02-17	2011-09-14
NETFLIX, INC		2011-03-10	2011-09-20

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)
FREEPORT-MCMORAN COPPER & GOLD		2011-02-17	2011-09-21
SINA CORPORATION		2011-02-17	2011-09-21
SINA CORPORATION		2011-04-14	2011-09-21
ROCKWOOD HOLDINGS INC		2011-03-01	2011-09-22
ROCKWOOD HOLDINGS INC		2011-03-22	2011-09-22
T ROWE PRICE GROUP		2010-10-06	2011-09-22
T ROWE PRICE GROUP		2011-01-03	2011-09-22
CARBO CERAMICS INC		2010-12-08	2011-09-29
CARBO CERAMICS INC		2011-02-17	2011-09-29
MELCO CROWN ENTERTAINMENT LTD		2011-08-30	2011-09-29
ULTA SALON COSMETICS & FRAGRANCES		2011-04-07	2011-10-04
ACCRETIVE HEALTH INC		2011-03-09	2011-10-18
MWI VETERINARY SUPPLY INC		2011-05-13	2011-11-03
IPG PHOTONICS CORPORATION		2011-04-18	2011-11-08
IPG PHOTONICS CORPORATION		2011-04-27	2011-11-08
IPG PHOTONICS CORPORATION		2011-04-18	2011-11-11
OPENTABLE INC		2011-01-07	2011-11-11
OPENTABLE INC		2011-02-17	2011-11-11
ARCOS DORADOS HOLDINGS INC		2011-09-08	2011-11-14
FIRST CASH FINANCIAL SERVICES, INC		2011-08-10	2011-11-22
IPG PHOTONICS CORPORATION		2011-04-18	2011-11-30
IPG PHOTONICS CORPORATION		2011-10-07	2011-11-30
IPG PHOTONICS CORPORATION		2011-10-12	2011-11-30
POTASH CORP		2011-08-17	2011-12-02
POTASH CORP		2011-08-23	2011-12-02
POTASH CORP		2011-08-30	2011-12-02
NEW ORIENTAL EDUCATION & TECH GROU		2011-08-31	2011-12-07
BAKER HUGHES INC		2011-10-11	2011-12-09
SOTHEBYS A		2011-02-17	2011-12-12
SOTHEBYS A		2011-03-09	2011-12-12

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)
ST MARY LAND & EXPLORATION CO		2011-11-10	2011-12-12
CONCHO RESOURCES INC		2011-08-16	2011-12-14
CONCHO RESOURCES INC		2011-10-14	2011-12-14
ATHENAHEALTH INC		2011-08-29	2011-12-22
ATHENAHEALTH INC		2011-09-13	2011-12-22
GOLDCORP INC		2011-09-09	2011-12-28
KOREA ELECTRIC POWER CORPORATION		2010-08-26	2011-02-17
WILLIAMS COS, INC		2010-08-26	2011-02-17
CEMEX SAB ADR		2011-02-17	2011-04-27
GENWORTH FINANCIAL INC		2011-03-10	2011-04-27
XL GROUP PLC		2010-08-26	2011-04-27
XL GROUP PLC		2011-03-10	2011-04-27
ANGLOGOLD ASHANTI LIMITED		2010-08-26	2011-05-17
ANGLOGOLD ASHANTI LIMITED		2011-01-14	2011-05-17
ANGLOGOLD ASHANTI LIMITED		2011-03-10	2011-05-17
BANK OF AMERICA CORP		2010-08-26	2011-05-17
BANK OF AMERICA CORP		2011-02-17	2011-05-17
BP PLC ADR		2011-03-11	2011-05-17
CAREFUSION CORP		2010-08-26	2011-05-17
CAREFUSION CORP		2011-03-10	2011-05-17
CEMEX SAB ADR		2010-08-26	2011-05-17
CEMEX SAB ADR		2011-02-17	2011-05-17
CITIGROUP		2010-08-26	2011-05-17
CITIGROUP		2011-03-10	2011-05-17
DELTA AIR LINES INC		2010-08-26	2011-05-17
DELTA AIR LINES INC		2011-02-17	2011-05-17
DELTA AIR LINES INC		2011-03-10	2011-05-17
DEVON ENERGY CORPORATION		2010-08-26	2011-05-17
DEVON ENERGY CORPORATION		2011-02-17	2011-05-17
GENERAL ELECTRIC, CO		2010-08-26	2011-05-17

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)
GENERAL ELECTRIC, CO		2011-02-17	2011-05-17
GENERAL ELECTRIC, CO		2011-03-10	2011-05-17
GENWORTH FINANCIAL INC		2010-08-26	2011-05-17
GENWORTH FINANCIAL INC		2011-03-10	2011-05-17
MADISON SQUARE GARDEN, INC		2010-08-26	2011-05-17
MYLAN LABORATORIES, INC		2010-08-26	2011-05-17
MYLAN LABORATORIES, INC		2011-03-10	2011-05-17
NEWMONT MINING CORPORATION		2010-08-26	2011-05-17
NEWMONT MINING CORPORATION		2011-02-17	2011-05-17
PLAINS EXPLORATION & PRODUCTION CO		2011-04-28	2011-05-17
QEP RESOURCES INC		2010-08-26	2011-05-17
QEP RESOURCES INC		2011-02-17	2011-05-17
QEP RESOURCES INC		2011-03-10	2011-05-17
SPRINT NEXTEL CORPORATION		2011-02-10	2011-05-17
SPRINT NEXTEL CORPORATION		2011-02-17	2011-05-17
SPRINT NEXTEL CORPORATION		2011-02-17	2011-05-17
TEXTRON, INC		2010-08-26	2011-05-17
TEXTRON, INC		2011-03-10	2011-05-17
THE WESTERN UNION COMPANY		2010-08-26	2011-05-17
THE WESTERN UNION COMPANY		2011-02-17	2011-05-17
THE WESTERN UNION COMPANY		2011-03-10	2011-05-17
XL GROUP PLC		2010-08-26	2011-05-17
YAHOO!, INC		2011-03-24	2011-05-17
TORTOISE ENERGY INFRASTRUCTURE		2010-12-08	2011-01-31
MASTERCARD INCORPORATED		2010-08-30	2011-01-03
COUNTRY STYLE COOKING RESTAURANT C		2010-10-01	2011-01-13
PRAXAIR INC		2010-08-30	2011-01-13
MSCI INC		2010-08-30	2011-01-14
F5 NETWORKS, INC		2010-08-30	2011-01-19
SALESFORCE COM INC		2010-08-30	2011-01-20

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)
JONES LANG LASALLE INC		2010-08-30	2011-09-14
FREEPORT-MCMORAN COPPER & GOLD		2010-08-30	2011-09-21
T ROWE PRICE GROUP		2010-08-30	2011-09-22
MERCADOLIBRE INC		2010-08-30	2011-09-26
BAIDU COM-ADR		2010-08-30	2011-09-29
PRICELINE COM, INC		2010-08-30	2011-09-29
GREEN MOUNTAIN COFFEE ROASTERS INC		2010-08-30	2011-10-03
CHIPOTLE MEXICAN GRILL INC A		2010-08-30	2011-10-06
QUALITY SYSTEMS, INC		2010-08-30	2011-10-07
AMAZON COM		2010-08-30	2011-10-19
BAIDU COM-ADR		2010-08-30	2011-10-19
BE AEROSPACE		2010-09-23	2011-10-19
BE AEROSPACE		2010-10-07	2011-10-19
SXC HEALTH SOLUTIONS CORPORATION		2010-08-30	2011-10-25
AMAZON COM		2010-08-30	2011-10-27
SALESFORCE COM INC		2010-08-30	2011-10-31
STERICYCLE, INC		2010-08-30	2011-10-31
STERICYCLE, INC		2010-08-30	2011-11-10
OPENTABLE INC		2010-08-30	2011-11-11
AMAZON COM		2010-08-30	2011-11-17
AMAZON COM		2010-11-15	2011-11-17
SALESFORCE COM INC		2010-08-30	2011-11-18
ROVI CORP		2010-08-30	2011-11-21
ROVI CORP		2010-09-28	2011-11-21
ROVI CORP		2010-11-01	2011-11-21
QUALITY SYSTEMS, INC		2010-08-30	2011-11-28
QUALITY SYSTEMS, INC		2010-11-15	2011-11-28
APPLE COMPUTER, INC		2010-11-15	2011-12-07
SOTHEBYS A		2010-08-30	2011-12-12
PRICELINE COM, INC		2010-08-30	2011-12-14

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)
BAIDU COM-ADR		2010-08-30	2011-12-15
POST LIMITED TERM HIGH YIELD FUND LP	P	2010-07-30	2012-10-26
THE WEATHERLOW OFFSHORE FUND I LTD		2010-07-30	2012-10-25

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)
234,995		225,000	9,995
465		466	-1
408		409	-1
250,000		267,393	-17,393
158,469		167,782	-9,313
1,531		1,525	6
127,048		133,049	-6,001
12,117		11,887	230
26,501		25,996	505
2,187		2,155	32
1,280		1,265	15
941		930	11
125,022		108,000	17,022
131,807		125,000	6,807
999		930	69
2,992		2,785	207
3,694		3,438	256
154,721		150,000	4,721
9		10	-1
82,213		82,841	-628
14,948		14,732	216
384,552		412,491	-27,939
65,054		75,332	-10,278
5,107		4,900	207
3,981		4,173	-192
4,568		4,811	-243
1,523		1,861	-338
2,450		2,623	-173
3,114		2,898	216
4,416		4,590	-174

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,286		2,472	-186
3,140		2,991	149
1,495		1,649	-154
2,689		2,705	-16
2,018		1,472	546
2,041		1,472	569
1,877		1,639	238
2,346		2,718	-372
2,422		2,827	-405
2,545		2,810	-265
1,061		1,181	-120
4,804		4,511	293
4,964		6,010	-1,046
2,607		3,135	-528
5,243		4,561	682
2,151		1,864	287
2,442		2,767	-325
2,695		2,279	416
1,888		2,116	-228
2,511		2,035	476
404		371	33
1,213		1,280	-67
3,039		3,674	-635
2,700		2,867	-167
3,645		4,328	-683
1,159		1,101	58
2,897		3,222	-325
4,828		5,375	-547
2,374		758	1,616
1,899		841	1,058

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,281		2,663	618
1,395		455	940
304		329	-25
2,737		3,337	-600
3,518		4,595	-1,077
1,599		2,172	-573
1,599		2,239	-640
1,755		2,125	-370
1,276		1,465	-189
3,892		5,851	-1,959
3,902		4,504	-602
2,187		2,279	-92
2,339		3,527	-1,188
2,275		2,209	66
2,844		3,531	-687
2,262		2,295	-33
1,509		1,498	11
5,091		4,941	150
3,715		4,097	-382
2,211		1,865	346
3,094		4,946	-1,852
4,914		7,458	-2,544
1,977		2,592	-615
4,237		6,751	-2,514
1,445		2,559	-1,114
3,828		4,316	-488
1,472		2,150	-678
1,178		1,724	-546
883		1,536	-653
2,618		3,977	-1,359

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)
1,279		1,937	-658
4,621		4,441	180
462		612	-150
3,569		4,134	-565
2,379		2,959	-580
1,175		1,300	-125
1,175		1,653	-478
2,698		2,598	100
3,777		4,352	-575
2,935		4,353	-1,418
2,734		2,312	422
2,440		2,996	-556
2,877		3,323	-446
1,011		1,156	-145
1,264		1,708	-444
1,895		2,313	-418
571		1,169	-598
952		2,329	-1,377
3,357		4,391	-1,034
2,693		3,159	-466
771		1,156	-385
1,350		1,968	-618
1,157		1,718	-561
3,187		4,151	-964
3,187		3,985	-798
1,062		1,484	-422
3,715		4,541	-826
3,732		4,011	-279
1,774		2,877	-1,103
1,035		1,714	-679

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)
1,423		1,651	-228
3,689		3,381	308
922		833	89
2,690		3,199	-509
2,445		3,214	-769
3,194		4,168	-974
10,311		10,208	103
17,846		10,949	6,897
3,183		3,462	-279
3,639		3,847	-208
2,384		1,771	613
4,768		4,484	284
8,849		8,584	265
4,425		4,465	-40
8,849		9,095	-246
7,101		7,529	-428
10,651		13,409	-2,758
17,056		18,116	-1,060
11,624		9,020	2,604
5,812		5,555	257
11,101		10,127	974
1,215		1,378	-163
11,545		10,304	1,241
4,123		4,590	-467
10,989		10,080	909
5,494		5,835	-341
1,099		1,117	-18
8,131		6,012	2,119
16,261		17,358	-1,097
13,700		10,205	3,495

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,871		6,458	-587
5,871		6,103	-232
11,120		10,790	330
1,112		1,282	-170
7,880		5,801	2,079
11,775		8,529	3,246
2,355		2,233	122
10,625		11,914	-1,289
10,625		11,794	-1,169
16,595		18,636	-2,041
12,348		9,159	3,189
8,232		7,874	358
4,116		3,682	434
12,859		11,297	1,562
5,144		4,490	654
7,715		6,735	980
14,196		10,481	3,715
4,732		5,421	-689
10,295		7,919	2,376
6,177		6,477	-300
4,118		4,262	-144
11,495		8,854	2,641
17,449		18,473	-1,024
37		33	4
4,435		4,103	332
1,734		2,172	-438
2,797		2,600	197
2,915		2,413	502
1,374		901	473
1,307		1,105	202

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)
1,766		2,276	-510
2,558		2,483	75
4,699		4,439	260
3,874		4,603	-729
3,925		2,747	1,178
2,354		1,469	885
2,176		758	1,418
2,974		1,518	1,456
2,185		1,434	751
2,292		1,253	1,039
1,883		1,177	706
513		464	49
2,393		2,188	205
2,101		1,916	185
4,121		2,506	1,615
1,344		1,104	240
1,250		998	252
2,320		1,997	323
2,284		3,244	-960
1,015		626	389
2,029		1,622	407
2,241		2,209	32
2,847		4,464	-1,617
814		1,549	-735
678		1,289	-611
519		430	89
1,383		1,258	125
1,932		1,546	386
2,957		2,809	148
8,883		5,878	3,005

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)
1,689		1,177	512
548,232		548,232	
1,132,170		1,152,801	-20,631

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	
			9,995
			-1
			-1
			-17,393
			-9,313
			6
			-6,001
			230
			505
			32
			15
			11
			17,022
			6,807
			69
			207
			256
			4,721
			-1
			-628
			216
			-27,939
			-10,278
			207
			-192
			-243
			-338
			-173
			216
			-174

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	
			-186
			149
			-154
			-16
			546
			569
			238
			-372
			-405
			-265
			-120
			293
			-1,046
			-528
			682
			287
			-325
			416
			-228
			476
			33
			-67
			-635
			-167
			-683
			58
			-325
			-547
			1,616
			1,058

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	
			618
			940
			-25
			-600
			-1,077
			-573
			-640
			-370
			-189
			-1,959
			-602
			-92
			-1,188
			66
			-687
			-33
			11
			150
			-382
			346
			-1,852
			-2,544
			-615
			-2,514
			-1,114
			-488
			-678
			-546
			-653
			-1,359

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	
			-658
			180
			-150
			-565
			-580
			-125
			-478
			100
			-575
			-1,418
			422
			-556
			-446
			-145
			-444
			-418
			-598
			-1,377
			-1,034
			-466
			-385
			-618
			-561
			-964
			-798
			-422
			-826
			-279
			-1,103
			-679

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	
			-228
			308
			89
			-509
			-769
			-974
			103
			6,897
			-279
			-208
			613
			284
			265
			-40
			-246
			-428
			-2,758
			-1,060
			2,604
			257
			974
			-163
			1,241
			-467
			909
			-341
			-18
			2,119
			-1,097
			3,495

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	
			-587
			-232
			330
			-170
			2,079
			3,246
			122
			-1,289
			-1,169
			-2,041
			3,189
			358
			434
			1,562
			654
			980
			3,715
			-689
			2,376
			-300
			-144
			2,641
			-1,024
			4
			332
			-438
			197
			502
			473
			202

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	
			-510
			75
			260
			-729
			1,178
			885
			1,418
			1,456
			751
			1,039
			706
			49
			205
			185
			1,615
			240
			252
			323
			-960
			389
			407
			32
			-1,617
			-735
			-611
			89
			125
			386
			148
			3,005

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	
			512
			-20,631

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
VINOD GUPTA 9017 GREENSBORO LANE LAS VEGAS, NV 89134	TRUSTEE 0	0		
JESS GUPTA 9017 GREENSBORO LANE LAS VEGAS, NV 89134	TRUSTEE 0	0		
BENJAMIN K GUPTA 9017 GREENSBORO LANE LAS VEGAS, NV 89134	TRUSTEE 0	0		
Alexander A Gupta 9017 Greensboro Lane Las Vegas, NV 89134	Trustee 0	0		
Paul E Nietzel PO Box 27395 Omaha, NE 68127	Trustee 0	0		
Gary A Hatfield PO Box 27395 Omaha, NE 68127	Trustee 0	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vinod Gupta Charitable FoundationF-10/1 Vasant Vihar New Delhi 110057 IN	none	Public	GENERAL and CAPITAL EXPANSION	423,365
Vinod Gupta Charitable FoundationF-10/1 Vasant Vihar New Delhi 110057 IN		Public	Equipment	9,062
IIT FoundationPO Box 2884 Castro Valley, CA 94546	none	501(c)3	Operating Funds for the Indian Institute of Technology, kharagpur	25,000
William J Clinton Foundation1200 President Clinton Avenue Little Rock, AR 72201	none	501(c)(3)	Endowment	100,000
The American Himalayan Foundation 909 Montgomery St Ste 400 San Francisco, CA 94133	NONE	PUBLIC	Operating	5,000
ACLU1105 Howard St Ste 2 Omaha, NE 68102	None	Public	Operating	10,000
George Washington University2100 M Street NW Suite 315 Washington, DC 20052		Educational/Public	US Indian Comparative Law Fund	100,000
LA Philharmonic Association151 South Grand Avenue Los Angeles, CA 900123034	None	Public	Operating	1,000
American India Foundation216 E 45th Street 7th Floor New York, NY 10017	none	Public	Operating	1,000
The National Jazz Museum in Harlem 104 East 126th Street Suite 2D New York, NY 10035	none	Public	Operating	10,000
University of California Berkeley201 Campbell Hall Berkeley, CA 947202920	none	Educational	UC Berkeley - IIT Kharagpur collaboration	30,000
Total . . . . ▶ **3a**				714,427

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TY 2011 Contractor Compensation Explanation

Name: World Education Foundation

EIN: 20-0634413

Contractor	Explanation

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: World Education Foundation

EIN: 20-0634413

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

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TY 2011 Investments Corporate Stock Schedule

Name: World Education Foundation

EIN: 20-0634413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES		
RBC 53004		
RBC 77032		
RBC 77034		
BNY 531100	1,710,274	1,621,548
BNY 532800	345,715	388,453

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TY 2011 Investments - Other Schedule

Name: World Education Foundation

EIN: 20-0634413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POST LIMITED TERM HIGH YD FUND	AT COST		
WEATHERLOW OFFSHORE FUND	AT COST		
GOLDENTREE HIGH YIELD OFFSHORE	AT COST	631,515	631,515
POST LIMITED T HIGH YD OFFSHOR	AT COST	681,013	681,013

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TY 2011 Land, Etc. Schedule

Name: World Education Foundation

EIN: 20-0634413

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

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TY 2011 Other Decreases Schedule

Name: World Education Foundation

EIN: 20-0634413

Description	Amount
ACCRUAL TO CASH CONVERSION	25,500
PRIOR PERIOD ADJUSTMENT	20,842

TY 2011 Other Expenses Schedule

Name: World Education Foundation

EIN: 20-0634413

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	461	395		
MISCELLANEOUS	2			
LICENSES/PERMITS	150			

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TY 2011 Other Income Schedule

Name: World Education Foundation

EIN: 20-0634413

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthrough - Other Income	267	267	

TY 2011 Other Increases Schedule

Name: World Education Foundation

EIN: 20-0634413

Description	Amount
TIMING DIFFERENCES REVERSED	5,046

TY 2011 Other Liabilities Schedule

Name: World Education Foundation

EIN: 20-0634413

Description	Beginning of Year - Book Value	End of Year - Book Value
CHECKS DRAWN ON FUTURE DEPOSITS		56,151

TY 2011 Other Professional Fees Schedule

Name: World Education Foundation

EIN: 20-0634413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING	7,500			
OTHER	73,500			
INVESTMENT FEES	8,506	8,506		

TY 2011 Taxes Schedule

Name: World Education Foundation

EIN: 20-0634413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	110,034	110,034		
FOREIGN TAXES	1,884	1,884		
STATE TAXES	10			