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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 LISA AND MAURY FRIEDMAN FOUNDATION	**A Employer identification number** 20-1380310
Number and street (or P O box number if mail is not delivered to street address) 29480 BERTRAND DRIVE — Room/suite	**B** Telephone number (see page 10 of the instructions) (818) 865-3000
City or town, state, and ZIP code AGOURA HILLS, CA 91301	**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)* ▶$ 1,864,701 — **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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	31,027	31,027	31,027	
	5a	Gross rents				
	b	Net rental income or (loss) -8,672				
	6a	Net gain or (loss) from sale of assets not on line 10	51,204			
	b	Gross sales price for all assets on line 6a 600,834				
	7	Capital gain net income (from Part IV, line 2)		51,204		
	8	Net short-term capital gain			5,016	
	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)	97			
	12	**Total.** Add lines 1 through 11	82,332	82,235	36,047	
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)	2,300			2,300
	c	Other professional fees (attach schedule)	5,001	5,001		5,001
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	11,232	11,140		11,232
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,587			10,587
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,348	14,109		16,348
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,468	30,250		45,468
	25	Contributions, gifts, grants paid	197,586			197,586
	26	**Total expenses and disbursements.** Add lines 24 and 25	243,054	30,250		243,054
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,722			
	b	**Net investment income** (if negative, enter -0-)		51,985		
	c	**Adjusted net income** (if negative, enter -0-)			36,047	

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	2,154	698	698
	2	Savings and temporary cash investments	8,534	6,402	6,402
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,320,267	1,163,133	1,069,127
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 788,474 Less accumulated depreciation (attach schedule) ▶	788,474	788,474	788,474
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,119,429	1,958,707	1,864,701
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,119,429	1,958,707	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,119,429	1,958,707	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,119,429	1,958,707	

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	2,119,429
2	Enter amount from Part I, line 27a	2	-160,722
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,958,707
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,958,707

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	51,204
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	5,016

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	230,230	2,150,696	0 10705
2009	241,471	2,620,177	0 09216
2008	308,546	2,565,898	0 12025
2007	281,194	3,060,818	0 09187
2006	207,719	3,047,671	0 06816

2	**Total** of line 1, column (d).	2	0 47948
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 09590
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,970,963
5	Multiply line 4 by line 3.	5	189,007
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	520
7	Add lines 5 and 6.	7	189,527
8	Enter qualifying distributions from Part XII, line 4.	8	243,054

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	520
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	520
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	520
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,210		
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	4,210
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	3,690
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	3,690	**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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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		No

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 ▶www friedmanfoundation net

14 The books are in care of ▶LISA FRIEDMAN Telephone no ▶(818) 991-7914

Located at ▶29480 BERTRAND DR AGOURA HILLS CA ZIP+4 ▶913014126

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		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

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** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MAURY FRIEDMAN 29480 BERTRAND DR AGOURA HILLS, CA 91301	Director 2 00	0		
LISA FRIEDMAN 29480 BERTRAND DR AGOURA HILLS, CA 91301	President 5 00	0		

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,203,610
b	Average of monthly cash balances	1b	8,894
c	Fair market value of all other assets (see page 24 of the instructions)	1c	788,474
d	**Total** (add lines 1a, b, and c)	1d	2,000,978
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,000,978
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,970,963
6	**Minimum investment return.** Enter 5% of line 5	6	98,548

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	98,548
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 520		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	520
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,028
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,028
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	98,028

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	243,054
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,054
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	520
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	242,534

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					98,028
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	59,857				
b From 2007.	133,401				
c From 2008.	180,707				
d From 2009.	110,578				
e From 2010.	123,609				
f **Total** of lines 3a through e.		608,152			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 243,054					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					98,028
e Remaining amount distributed out of corpus		145,026			
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		753,178			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		59,857			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		693,321			
10 Analysis of line 9					
a Excess from 2007. . . .	133,401				
b Excess from 2008. . . .	180,707				
c Excess from 2009. . . .	110,578				
d Excess from 2010. . . .	123,609				
e Excess from 2011. . . .	145,026				

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))

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

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

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

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

LISA AND MAURY FRIEDMAN FOUNDATION
5737 KANAN ROAD 529
AGOURA HILLS, CA 91301
(818) 991-7914

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

APPLICATIONS ARE TO BE SUBMITTED BY EMAIL TO LISA@FRIEDMANFOUNDATION NET INFORMATION TO BE SUBMITTED IS TO FOLLOW THE SPECIFIC INSTRUCTIONS AND FORM AS PROVIDED ON THE ORGANIZATION'S WEBSITE THIS IS TO INCLUDE DETAILED INFORMATION IN THE COVER SHEET, BACKGROUND OF THE ORGANIZATION, FUNDING REQUEST WITH PROJECT DESCRIPTION, EVALUATION, AND OTHER SPECIFIC ATTACHMENTS AS LISTED

c Any submission deadlines

SEMI-ANNUAL - BY APRIL 1ST OR OCTOBER 1ST

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

ALL AWARDS ARE AT THE SOLE DISCRETION OF THE FOUNDATION BOARD APPLICANTS MUST BE CLASSIFIED AS TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND AS PUBLIC CHARITIES UNDER SECTION 509(A) OF THAT CODE GRANTS WILL BE CONSIDERED FOR PROJECTS IN THE RANGE OF $1,000-$10,000 THE FOUNDATION DOES NOT FUND INDIVIDUALS, CAPITAL CAMPAIGNS, DEBT REDUCTION OR ANNUAL FUND DRIVES

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**				197,586
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities. . . .			14	31,027	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-8,672	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	97	
8 Gain or (loss) from sales of assets other than inventory			18	51,204	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				73,660	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,660

(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

****** | 2012-04-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature Sheldon M Snow CPA	Date	Check if self-employed ☐	PTIN
Firm's name ▶ Zigmond Snow & Lang		Firm's EIN ▶	
Firm's address ▶ 16255 Ventura Blvd Suite 212 Encino, CA 914362300		Phone no (818) 789-7850	

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

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 20-1380310
Name: LISA AND MAURY FRIEDMAN 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)
Capital Gain Dividends			
CIL HUNTINGTON INGALLS INDUST-WI	P	2001-01-01	2011-04-18
CIL MARATHON PETROLEUM CORP	P	2001-01-01	2011-07-13
5 00 FREEPORT-MCMORAN COPPER	P	2009-10-13	2011-01-03
20 00 AT&T INC	P	2009-06-02	2011-01-06
50 00 AT&T INC	P	2009-06-24	2011-01-06
5 00 ALCON INC	P	2009-07-22	2011-01-06
3 00 ALCON INC	P	2009-09-16	2011-01-06
25 00 AT&T INC	P	2009-09-18	2011-01-06
14 00 SCHLUMBERGER LTD	P	2006-01-18	2011-01-10
50 00 PFIZER INC	P	2006-11-24	2011-01-10
1 00 SCHLUMBERGER LTD	P	2007-02-08	2011-01-10
20 00 TIME WARNER INC	P	2009-01-15	2011-01-10
35 00 TIME WARNER INC	P	2009-04-23	2011-01-10
1 00 NVR INC	P	2009-07-08	2011-01-10
5 00 ALCON INC	P	2009-09-16	2011-01-10
5 00 TARGET CORP	P	2009-11-19	2011-01-10
8 00 ALCON INC	P	2009-09-16	2011-01-13
5 00 ALCON INC	P	2009-09-24	2011-01-13
3 00 ALCON INC	P	2009-09-28	2011-01-13
60 00 EMC CORP/MASS	P	2009-08-06	2011-01-19
10 00 EMC CORP/MASS	P	2009-10-07	2011-01-19
9 00 COSTCO WHOLESALE CORP	P	2009-05-08	2011-01-20
144 02 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-01-05	2011-01-24
2 00 GOOGLE INC-CL A	P	2006-02-22	2011-01-24
2 00 GOOGLE INC-CL A	P	2006-06-26	2011-01-24
5 00 APPLE INC	P	2006-06-26	2011-01-24
45 00 GILEAD SCIENCES INC	P	2006-07-20	2011-01-24
75 00 CISCO SYSTEMS INC	P	2007-02-05	2011-01-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 00 KOHLS CORP	P	2009-01-21	2011-01-24
21 00 JPMORGAN CHASE & CO	P	2009-04-06	2011-01-24
4 00 JPMORGAN CHASE & CO	P	2009-04-23	2011-01-24
52 00 NEWS CORP	P	2009-04-30	2011-01-24
92 00 WELLS FARGO & COMPANY	P	2009-05-08	2011-01-24
16 00 JPMORGAN CHASE & CO	P	2009-05-27	2011-01-24
9 00 JPMORGAN CHASE & CO	P	2009-06-12	2011-01-24
1 00 NVR INC	P	2009-07-08	2011-01-24
10 00 DEVON ENERGY CORPORATION	P	2009-07-14	2011-01-24
25 00 COOPER INDUSTRIES PLC	P	2009-10-09	2011-01-24
16 00 FORD MOTOR CO	P	2009-11-06	2011-01-24
24 00 FORD MOTOR CO	P	2009-11-13	2011-01-24
10 00 SCHLUMBERGER LTD	P	2007-02-08	2011-01-28
7 00 ALCON INC	P	2009-09-28	2011-01-31
3 00 ALCON INC	P	2009-11-05	2011-01-31
20 00 TYCO ELECTRONICS LTD	P	2009-05-29	2011-02-01
258 46 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-01-05	2011-02-07
15 00 CISCO SYSTEMS INC	P	2007-02-05	2011-02-10
40 00 CISCO SYSTEMS INC	P	2007-10-30	2011-02-10
2 00 ALCON INC	P	2009-11-05	2011-02-10
4 00 ALCON INC	P	2009-12-07	2011-02-10
30 00 GILEAD SCIENCES INC	P	2007-02-08	2011-02-11
30 00 TYCO ELECTRONICS LTD	P	2009-05-29	2011-02-11
70 00 FORD MOTOR CO	P	2010-02-03	2011-02-11
40 00 CISCO SYSTEMS INC	P	2007-10-30	2011-02-14
8 00 CONOCOPHILLIPS	P	2009-11-05	2011-02-15
10 00 CISCO SYSTEMS INC	P	2007-10-30	2011-02-16
45 00 CISCO SYSTEMS INC	P	2009-09-22	2011-02-16
15 00 GILEAD SCIENCES INC	P	2007-02-08	2011-02-17
1 00 ALCON INC	P	2009-12-07	2011-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 00 ALCON INC	P	2010-01-19	2011-02-17
3 00 APPLE INC	P	2008-03-03	2011-02-18
4 00 CME GROUP INC	P	2008-10-03	2011-02-18
45 00 WELLS FARGO & COMPANY	P	2009-05-08	2011-02-22
25 00 SUNCOR ENERGY INC	P	2009-10-12	2011-02-23
18 00 KOHLS CORP	P	2009-01-21	2011-02-28
4 00 KOHLS CORP	P	2009-05-07	2011-02-28
14 00 SCHLUMBERGER LTD	P	2007-02-08	2011-03-01
5 00 SCHLUMBERGER LTD	P	2007-08-02	2011-03-01
8 00 SCHLUMBERGER LTD	P	2007-08-02	2011-03-03
3 00 CME GROUP INC	P	2008-10-03	2011-03-03
2 00 ALCON INC	P	2010-01-19	2011-03-03
5 00 ALCON INC	P	2010-01-20	2011-03-03
35 00 ENSCO PLC- SPON ADR	P	2009-05-28	2011-03-04
35 00 VODAFONE GROUP PLC-SP ADR	P	2009-04-27	2011-03-07
60 00 VODAFONE GROUP PLC-SP ADR	P	2009-05-06	2011-03-07
20 00 VODAFONE GROUP PLC-SP ADR	P	2009-05-06	2011-03-07
85 00 FORD MOTOR CO	P	2009-11-13	2011-03-07
21 00 JPMORGAN CHASE & CO	P	2009-04-23	2011-03-09
14 00 JPMORGAN CHASE & CO	P	2009-04-30	2011-03-09
5 00 GILEAD SCIENCES INC	P	2007-02-08	2011-03-11
15 00 GILEAD SCIENCES INC	P	2008-10-09	2011-03-11
15 00 INTEL CORP	P	2009-08-11	2011-03-11
35 00 INTEL CORP	P	2009-09-16	2011-03-11
19 00 COOPER INDUSTRIES PLC	P	2009-10-09	2011-03-11
13 00 KOHLS CORP	P	2009-05-07	2011-03-14
30 00 THE WALT DISNEY CO	P	2008-11-26	2011-03-16
5 00 THE WALT DISNEY CO	P	2009-02-04	2011-03-16
5 00 COSTCO WHOLESALE CORP	P	2009-05-08	2011-03-16
5 00 GOLDMAN SACHS GROUP INC	P	2010-01-25	2011-03-16

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)
15 00 INTEL CORP	P	2009-09-16	2011-03-17
20 00 INTEL CORP	P	2009-10-13	2011-03-17
2 00 CME GROUP INC	P	2008-10-03	2011-03-21
7 00 SCHLUMBERGER LTD	P	2007-08-02	2011-03-23
1 00 SCHLUMBERGER LTD	P	2007-10-30	2011-03-23
5 00 ALCON INC	P	2010-01-20	2011-03-23
5 00 ALCON INC	P	2010-02-16	2011-03-23
5 00 ENSCO PLC- SPON ADR	P	2009-05-28	2011-03-24
10 00 ENSCO PLC- SPON ADR	P	2010-02-16	2011-03-24
9 00 KOHLS CORP	P	2008-08-19	2011-03-25
8 00 SCHLUMBERGER LTD	P	2007-10-30	2011-03-28
3 00 KOHLS CORP	P	2009-05-07	2011-03-29
20 00 KOHLS CORP	P	2009-06-05	2011-03-29
65 00 SMITHFIELD FOODS INC	P	2009-06-19	2011-03-30
22 00 JPMORGAN CHASE & CO	P	2009-06-12	2011-04-05
25 00 SUNCOR ENERGY INC	P	2009-10-12	2011-04-05
30 00 INTEL CORP	P	2009-10-13	2011-04-05
3 00 JPMORGAN CHASE & CO	P	2009-12-16	2011-04-05
48 00 NEWS CORP	P	2009-04-30	2011-04-19
2 00 NEWS CORP	P	2009-07-07	2011-04-19
1,159 42 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-04-20
184 55 BERNSTEIN EMERGING MARKETS PORTF	P	2005-12-07	2011-04-20
75 00 DELL INC	P	2009-08-12	2011-04-20
60 00 BB&T CORP	P	2009-09-17	2011-04-20
50 00 TE CONNECTIVITY LTD	P	2009-10-05	2011-04-20
25 00 DELL INC	P	2009-11-30	2011-04-20
50 00 DELL INC	P	2009-11-30	2011-04-20
50 00 GARMIN LTD	P	2010-01-20	2011-04-20
20 00 GARMIN LTD	P	2010-01-20	2011-04-20
5 00 GOLDMAN SACHS GROUP INC	P	2010-01-25	2011-04-20

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)
20 00 GARMIN LTD	P	2010-04-13	2011-04-20
25 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-04-15	2011-04-21
25 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-08-05	2011-04-21
25 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-08-08	2011-04-21
53 00 WELLS FARGO & COMPANY	P	2009-05-08	2011-04-28
44 00 WELLS FARGO & COMPANY	P	2009-12-17	2011-04-28
9 00 WELLS FARGO & COMPANY	P	2010-04-16	2011-04-28
9 00 WELLS FARGO & COMPANY	P	2010-04-19	2011-04-28
45 00 WELLS FARGO & COMPANY	P	2009-12-17	2011-05-11
39 00 LOWE'S COS INC	P	2010-05-10	2011-05-11
332 50 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-05-12
391 24 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-05-12
35 00 MORGAN STANLEY	P	2008-08-01	2011-05-12
45 00 MORGAN STANLEY	P	2009-10-16	2011-05-12
1 00 GILEAD SCIENCES INC	P	2006-07-20	2011-05-16
10 00 GILEAD SCIENCES INC	P	2008-10-09	2011-05-16
17 00 GILEAD SCIENCES INC	P	2009-03-31	2011-05-16
21 00 JPMORGAN CHASE & CO	P	2009-04-30	2011-05-16
54 00 JPMORGAN CHASE & CO	P	2009-12-16	2011-05-16
15 00 JPMORGAN CHASE & CO	P	2009-12-29	2011-05-16
65 00 COMCAST CORP-CL A	P	2010-03-02	2011-05-16
20 00 CAMERON INTERNATIONAL CORP	P	2007-11-16	2011-05-18
90 00 JPMORGAN CHASE & CO	P	2009-04-30	2011-05-18
10 00 JPMORGAN CHASE & CO	P	2009-05-06	2011-05-18
5 00 CAMERON INTERNATIONAL CORP	P	2009-06-11	2011-05-18
24 00 DOW CHEMICAL	P	2010-02-05	2011-05-18
31 00 DOW CHEMICAL	P	2010-02-05	2011-05-18
15 00 ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2011-05-19
30 00 ARCHER-DANIELS-MIDLAND CO	P	2009-09-16	2011-05-19
12 00 INGERSOLL-RAND PLC	P	2009-11-06	2011-05-19

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)
21 00 WELLS FARGO & COMPANY	P	2009-12-17	2011-05-19
25 00 WELLS FARGO & COMPANY	P	2010-01-20	2011-05-19
4 00 WELLS FARGO & COMPANY	P	2010-01-21	2011-05-19
28 00 INGERSOLL-RAND PLC	P	2010-03-22	2011-05-19
20 00 CAMERON INTERNATIONAL CORP	P	2009-06-11	2011-05-24
11 00 COOPER INDUSTRIES PLC	P	2009-10-09	2011-05-26
40 00 TIME WARNER INC	P	2009-04-23	2011-06-01
25 00 DELL INC	P	2009-11-30	2011-06-02
22 00 NEWFIELD EXPLORATION CO	P	2010-03-25	2011-06-06
10 00 DEVON ENERGY CORPORATION	P	2009-07-14	2011-06-07
20 00 DEVON ENERGY CORPORATION	P	2009-11-13	2011-06-07
35 00 EMC CORP/MASS	P	2009-10-07	2011-06-09
5 00 EMC CORP/MASS	P	2009-12-24	2011-06-09
892 86 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-06-10
60 00 CONSTELLATION BRANDS INC-A	P	2009-08-12	2011-06-15
15 00 TIME WARNER CABLE	P	2009-04-06	2011-06-20
25 00 TIME WARNER CABLE	P	2009-04-15	2011-06-20
5 00 HUNTINGTON INGALLS INDUST-WI	P	2009-08-13	2011-06-20
55 00 SMITHFIELD FOODS INC	P	2009-06-19	2011-06-23
10 00 COOPER INDUSTRIES PLC	P	2009-10-09	2011-06-27
10 00 COOPER INDUSTRIES PLC	P	2010-02-12	2011-06-27
20 00 INGERSOLL-RAND PLC	P	2010-03-22	2011-07-05
5 00 APPLE INC	P	2008-03-03	2011-07-07
11 00 CELGENE CORP	P	2008-03-05	2011-07-07
75 00 NEWS CORP	P	2009-07-07	2011-07-07
4 00 CELGENE CORP	P	2010-05-12	2011-07-07
10 00 NEWS CORP	P	2010-06-23	2011-07-07
110 00 NEWS CORP	P	2010-06-23	2011-07-07
5 00 NEWS CORP	P	2010-06-23	2011-07-07
20 00 ENSCO PLC- SPON ADR	P	2010-02-16	2011-07-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 00 ENSCO PLC- SPON ADR	P	2010-04-21	2011-07-14
15 00 ENSCO PLC- SPON ADR	P	2010-05-28	2011-07-14
651 40 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-07-20
3 00 APPLE INC	P	2008-03-03	2011-07-20
45 00 NEWS CORP	P	2010-06-23	2011-07-20
15 00 LOWE'S COS INC	P	2010-04-20	2011-07-21
36 00 LOWE'S COS INC	P	2010-05-10	2011-07-21
28 00 EXPRESS SCRIPTS INC	P	2010-05-03	2011-07-25
10 00 DOW CHEMICAL	P	2010-06-09	2011-07-27
25 00 DOW CHEMICAL	P	2010-07-19	2011-07-27
6 00 OCCIDENTAL PETROLEUM CORP	P	2010-06-10	2011-07-28
6 00 AMAZON COM INC	P	2010-07-02	2011-07-28
16 00 OCCIDENTAL PETROLEUM CORP	P	2010-07-09	2011-07-28
12 00 COOPER INDUSTRIES PLC	P	2010-02-12	2011-07-29
28 00 COOPER INDUSTRIES PLC	P	2010-02-12	2011-07-29
7 00 GOODRICH CORP	P	2010-04-09	2011-08-02
20 00 LOWE'S COS INC	P	2010-05-10	2011-08-04
80 00 GAP INC/THE	P	2010-03-08	2011-08-09
60 00 GAP INC/THE	P	2010-03-26	2011-08-09
105 00 COMMERCIAL METALS CO	P	2010-07-28	2011-08-09
110 00 OFFICE DEPOT INC	P	2009-10-09	2011-08-10
225 00 OFFICE DEPOT INC	P	2009-12-02	2011-08-10
1 00 GOOGLE INC-CL A	P	2006-06-26	2011-08-12
2 00 APPLE INC	P	2008-03-03	2011-08-12
2 00 GOOGLE INC-CL A	P	2006-06-26	2011-08-15
421 94 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-08-16
30 00 ROYAL CARIBBEAN CRUISES LTD	P	2010-02-02	2011-08-17
13 00 BUNGE LTD	P	2009-02-04	2011-08-18
12 00 BUNGE LTD	P	2009-07-15	2011-08-18
23 00 NEWS CORP	P	2009-07-07	2011-08-19

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)
39 00 NEWS CORP	P	2009-09-02	2011-08-19
10 00 BUNGE LTD	P	2009-07-15	2011-08-25
5 00 BUNGE LTD	P	2010-07-28	2011-08-25
1 00 GOOGLE INC-CL A	P	2006-06-26	2011-09-01
1 00 GOOGLE INC-CL A	P	2006-08-17	2011-09-01
20 00 JOHNSON CONTROLS INC	P	2009-08-07	2011-09-01
30 00 NORTHROP GRUMMAN CORP	P	2009-08-13	2011-09-02
36 00 NEWS CORP	P	2009-09-02	2011-09-02
37 00 NEWS CORP	P	2010-06-23	2011-09-02
30 00 NEWS CORP	P	2010-08-16	2011-09-02
525 95 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-09-06
55 00 GENERAL ELECTRIC CO	P	2009-11-20	2011-09-12
15 00 DIRECTV-CLASS A	P	2010-06-02	2011-09-13
25 00 NEXEN INC	P	2009-06-11	2011-09-19
90 00 NEXEN INC	P	2009-07-13	2011-09-19
55 00 NEXEN INC	P	2010-01-27	2011-09-19
16 00 CELGENE CORP	P	2010-05-12	2011-09-20
5 00 APPLE INC	P	2008-03-03	2011-09-29
15 00 MONSANTO CO	P	2010-08-30	2011-09-30
15 00 STARBUCKS CORP	P	2010-09-08	2011-09-30
10 00 CITRIX SYSTEMS INC	P	2010-09-22	2011-09-30
19 00 BUNGE LTD	P	2010-07-28	2011-10-05
10 00 UNITED PARCEL SERVICE-CL B	P	2010-08-16	2011-10-07
10 00 GOLDMAN SACHS GROUP INC	P	2010-08-25	2011-10-07
10 00 NOBLE ENERGY INC	P	2010-02-12	2011-10-10
21 00 BUNGE LTD	P	2010-07-28	2011-10-10
5 00 GILEAD SCIENCES INC	P	2010-04-13	2011-10-11
12 00 GILEAD SCIENCES INC	P	2010-04-14	2011-10-11
536 48 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-10-12
25 00 NORTHROP GRUMMAN CORP	P	2010-10-07	2011-10-19

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)
40 00 THE WALT DISNEY CO	P	2009-02-04	2011-10-24
20 00 NORTHROP GRUMMAN CORP	P	2010-10-07	2011-10-25
46 00 WELLS FARGO & COMPANY	P	2010-01-21	2011-10-27
25 00 WELLS FARGO & COMPANY	P	2010-01-27	2011-10-27
24 00 WELLS FARGO & COMPANY	P	2010-04-16	2011-10-27
20 00 CELGENE CORP	P	2010-08-09	2011-10-27
10 00 CITRIX SYSTEMS INC	P	2010-09-22	2011-10-27
55 00 DELL INC	P	2010-10-06	2011-10-27
50 00 DELL INC	P	2010-10-22	2011-10-27
7 00 CONOCOPHILLIPS	P	2009-11-05	2011-10-28
25 00 CONOCOPHILLIPS	P	2009-11-06	2011-10-28
13 00 CONOCOPHILLIPS	P	2009-12-16	2011-10-28
10 00 STARBUCKS CORP	P	2010-09-08	2011-10-28
10 00 STARBUCKS CORP	P	2010-10-08	2011-10-28
8 00 GOODRICH CORP	P	2010-10-11	2011-10-28
10 00 CITRIX SYSTEMS INC	P	2010-10-26	2011-10-28
176 95 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-10-31
1,251 42 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-10-31
18 00 JPMORGAN CHASE & CO	P	2009-05-14	2011-10-31
20 00 DANAHER CORP	P	2009-05-27	2011-10-31
1 00 NVR INC	P	2009-07-08	2011-10-31
25 00 JOHNSON CONTROLS INC	P	2009-08-07	2011-10-31
35 00 EMC CORP/MASS	P	2009-12-24	2011-10-31
5 00 EMC CORP/MASS	P	2010-01-20	2011-10-31
20 00 THE WALT DISNEY CO	P	2010-05-11	2011-10-31
25 00 MARATHON OIL CORP	P	2010-05-19	2011-10-31
60 00 SMITHFIELD FOODS INC	P	2010-07-13	2011-10-31
25 00 CENTURYLINK INC	P	2010-09-23	2011-10-31
15 00 ACCENTURE PLC-CL A	P	2010-10-07	2011-10-31
6 00 FLOWSERVE CORPORATION	P	2010-10-25	2011-10-31

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)
176 80 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-11-08
15 00 TRAVELERS COS INC/THE	P	2007-07-17	2011-11-08
51 00 COMCAST CORP-CL A	P	2010-03-02	2011-11-10
15 00 JPMORGAN CHASE & CO	P	2009-05-06	2011-11-11
12 00 JPMORGAN CHASE & CO	P	2009-05-14	2011-11-11
13 00 JPMORGAN CHASE & CO	P	2009-12-29	2011-11-11
50 00 COMCAST CORP-CL A	P	2010-03-02	2011-11-11
10 00 NOBLE ENERGY INC	P	2010-02-12	2011-11-16
15 00 STARBUCKS CORP	P	2010-10-08	2011-11-16
25 00 JPMORGAN CHASE & CO	P	2009-05-14	2011-11-17
10 00 GOLDMAN SACHS GROUP INC	P	2010-09-13	2011-11-17
5 00 GOLDMAN SACHS GROUP INC	P	2010-09-14	2011-11-17
530 41 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-11-21
8 00 GILEAD SCIENCES INC	P	2009-03-31	2011-11-23
25 00 JOHNSON CONTROLS INC	P	2009-08-07	2011-11-23
10 00 GILEAD SCIENCES INC	P	2010-02-12	2011-11-23
18 00 GILEAD SCIENCES INC	P	2010-04-14	2011-11-23
44 00 GILEAD SCIENCES INC	P	2010-10-21	2011-11-23
12 00 CONOCOPHILLIPS	P	2009-12-16	2011-12-07
4 00 COMCAST CORP-CL A	P	2010-03-23	2011-12-09
5 00 COMCAST CORP-CL A	P	2010-05-04	2011-12-09
45 00 COMCAST CORP-CL A	P	2010-06-02	2011-12-09
531 16 BERNSTEIN INTERMEDIATE DURATION	P	2005-01-05	2011-12-12
30 00 DELTA AIR LINES INC	P	2010-04-13	2011-12-20
45 00 DELTA AIR LINES INC	P	2010-11-05	2011-12-20
15 00 ACCENTURE PLC-CL A	P	2010-10-22	2011-12-21
30 00 LOWE'S COS INC	P	2010-12-10	2011-12-21
3 00 FREEPORT-MCMORAN COPPER	P	2010-07-27	2011-01-03
50 00 MICROSOFT CORP	P	2010-02-08	2011-01-10
5 00 MICROSOFT CORP	P	2010-02-12	2011-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 00 PEPSICO INC	P	2010-03-03	2011-01-10
10 00 PEPSICO INC	P	2010-03-16	2011-01-10
16 00 TARGET CORP	P	2010-05-10	2011-01-10
60 00 FIFTH THIRD BANCORP	P	2010-06-14	2011-01-10
26 00 HESS CORP	P	2010-08-03	2011-01-10
10 00 AGRIUM INC	P	2010-08-11	2011-01-10
5 00 HESS CORP	P	2010-08-20	2011-01-10
25 00 MICROSOFT CORP	P	2010-07-09	2011-01-14
20 00 MICROSOFT CORP	P	2010-07-12	2011-01-14
30 00 SOUTHWESTERN ENERGY	P	2010-10-20	2011-01-14
15 00 CAPITAL ONE FINANCIAL CORP	P	2010-05-21	2011-01-18
6 00 FREEPORT-MCMORAN COPPER	P	2010-07-27	2011-01-20
40 00 LOWE'S COS INC	P	2010-04-20	2011-01-24
35 00 SARA LEE CORP	P	2010-05-10	2011-01-24
5 00 CABLEVISION SYS CORP	P	2010-05-24	2011-01-24
100 00 SARA LEE CORP	P	2010-05-25	2011-01-24
30 00 COMCAST CORP-CL A	P	2010-06-02	2011-01-24
75 00 SARA LEE CORP	P	2010-06-14	2011-01-24
35 00 CABLEVISION SYS CORP	P	2010-07-23	2011-01-24
6 00 FREEPORT-MCMORAN COPPER	P	2010-07-27	2011-01-24
9 00 CF INDUSTRIES HOLDINGS INC	P	2010-08-06	2011-01-24
12 00 AGRIUM INC	P	2010-08-11	2011-01-24
14 00 CF INDUSTRIES HOLDINGS INC	P	2010-09-03	2011-01-24
25 00 STARBUCKS CORP	P	2010-09-08	2011-01-24
20 00 SOUTHWESTERN ENERGY	P	2010-10-20	2011-01-24
6 00 FLOWSERVE CORPORATION	P	2010-10-25	2011-01-24
8 00 AGRIUM INC	P	2010-11-05	2011-01-24
10 00 AGRIUM INC	P	2010-11-17	2011-01-24
60 00 GAP INC/THE	P	2010-03-08	2011-01-26
8 00 POTASH CORP OF SASKATCHEWAN	P	2010-12-15	2011-01-28

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)
70 00 FORD MOTOR CO	P	2010-02-01	2011-02-01
5 00 FORD MOTOR CO	P	2010-02-03	2011-02-01
25 00 MICROSOFT CORP	P	2010-02-12	2011-02-01
25 00 MICROSOFT CORP	P	2010-03-22	2011-02-01
15 00 SOUTHWESTERN ENERGY	P	2010-10-20	2011-02-02
50 00 NVIDIA CORP	P	2010-10-26	2011-02-02
5 00 SOUTHWESTERN ENERGY	P	2010-11-10	2011-02-02
10 00 NEWFIELD EXPLORATION CO	P	2010-03-25	2011-02-04
18 00 DEERE & CO	P	2010-09-21	2011-02-07
2 00 DEERE & CO	P	2010-10-01	2011-02-07
13 00 DEERE & CO	P	2010-10-01	2011-02-15
50 00 NVIDIA CORP	P	2010-10-26	2011-02-15
5 00 CISCO SYSTEMS INC	P	2010-04-12	2011-02-16
7 00 DEERE & CO	P	2010-10-01	2011-02-16
10 00 DEERE & CO	P	2010-10-20	2011-02-16
3 00 DEERE & CO	P	2010-11-12	2011-02-16
30 00 HONEYWELL INTERNATIONAL INC	P	2010-06-22	2011-02-17
40 00 MICROSOFT CORP	P	2010-07-12	2011-02-17
35 00 MICROSOFT CORP	P	2010-09-02	2011-02-17
25 00 VERTEX PHARMACEUTICALS INC	P	2010-07-14	2011-02-23
35 00 VERTEX PHARMACEUTICALS INC	P	2010-09-16	2011-02-23
14 00 EATON CORP	P	2010-11-09	2011-02-23
45 00 CISCO SYSTEMS INC	P	2010-04-12	2011-02-24
20 00 CISCO SYSTEMS INC	P	2010-07-02	2011-02-24
13 00 EATON CORP	P	2010-11-09	2011-02-24
75 00 FIFTH THIRD BANCORP	P	2010-06-14	2011-03-02
65 00 FIFTH THIRD BANCORP	P	2010-06-29	2011-03-02
50 00 FIFTH THIRD BANCORP	P	2010-07-21	2011-03-02
22 00 PARKER HANNIFIN CORP	P	2010-08-06	2011-03-02
10 00 PARKER HANNIFIN CORP	P	2010-08-19	2011-03-02

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)
13 00 PARKER HANNIFIN CORP	P	2010-08-19	2011-03-02
4 00 PARKER HANNIFIN CORP	P	2010-12-10	2011-03-02
7 00 DEERE & CO	P	2010-11-12	2011-03-03
190 00 SAFEWAY INC	P	2010-03-25	2011-03-04
15 00 CAPITAL ONE FINANCIAL CORP	P	2010-05-21	2011-03-04
15 00 CAPITAL ONE FINANCIAL CORP	P	2010-08-30	2011-03-04
21 00 FORD MOTOR CO	P	2010-04-20	2011-03-07
79 00 FORD MOTOR CO	P	2010-05-04	2011-03-07
75 00 FORD MOTOR CO	P	2010-05-11	2011-03-07
40 00 VODAFONE GROUP PLC-SP ADR	P	2010-11-01	2011-03-07
25 00 KIMBERLY-CLARK CORP	P	2010-08-13	2011-03-09
65 00 DELTA AIR LINES INC	P	2010-03-15	2011-03-10
10 00 DELTA AIR LINES INC	P	2010-03-26	2011-03-10
15 00 GOODRICH CORP	P	2010-04-09	2011-03-11
9 00 POTASH CORP OF SASKATCHEWAN	P	2010-12-15	2011-03-11
4 00 POTASH CORP OF SASKATCHEWAN	P	2010-12-20	2011-03-11
11 00 HONEYWELL INTERNATIONAL INC	P	2010-06-25	2011-03-14
6 00 COSTCO WHOLESALE CORP	P	2010-04-22	2011-03-16
30 00 CISCO SYSTEMS INC	P	2010-07-02	2011-03-17
25 00 CISCO SYSTEMS INC	P	2010-10-04	2011-03-17
10 00 CISCO SYSTEMS INC	P	2010-10-08	2011-03-17
9 00 COSTCO WHOLESALE CORP	P	2010-04-22	2011-03-18
2 00 CME GROUP INC	P	2010-05-10	2011-03-21
2 00 CME GROUP INC	P	2010-06-24	2011-03-21
8 00 NEWFIELD EXPLORATION CO	P	2010-03-25	2011-03-22
95 00 DELTA AIR LINES INC	P	2010-03-26	2011-03-23
25 00 DELTA AIR LINES INC	P	2010-04-13	2011-03-23
8 00 OCCIDENTAL PETROLEUM CORP	P	2010-06-10	2011-03-24
16 00 KOHLS CORP	P	2010-09-08	2011-03-25
1 00 KOHLS CORP	P	2010-06-02	2011-03-29

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)
30 00 EMERSON ELECTRIC CO	P	2011-02-01	2011-03-30
10 00 EMERSON ELECTRIC CO	P	2011-02-07	2011-03-30
10 00 EMERSON ELECTRIC CO	P	2011-02-08	2011-03-30
15 00 EMERSON ELECTRIC CO	P	2011-02-17	2011-03-30
10 00 EMERSON ELECTRIC CO	P	2011-03-03	2011-03-30
40 00 COMERICA INC	P	2010-05-07	2011-04-01
15 00 COMERICA INC	P	2010-05-20	2011-04-01
9 00 MCKESSON CORP	P	2011-02-18	2011-04-01
15 00 CISCO SYSTEMS INC	P	2010-10-08	2011-04-04
25 00 CISCO SYSTEMS INC	P	2010-10-21	2011-04-04
45 00 ALCOA INC	P	2010-11-05	2011-04-05
21 00 KOHLS CORP	P	2010-06-02	2011-04-06
9 00 HONEYWELL INTERNATIONAL INC	P	2010-06-25	2011-04-06
11 00 HONEYWELL INTERNATIONAL INC	P	2010-11-24	2011-04-06
9 00 MCKESSON CORP	P	2011-02-18	2011-04-06
20 00 KIMBERLY-CLARK CORP	P	2010-08-20	2011-04-07
14 00 KOHLS CORP	P	2010-09-08	2011-04-07
6 00 KOHLS CORP	P	2010-09-10	2011-04-07
35 00 CARNIVAL CORP	P	2010-10-18	2011-04-11
15 00 CARNIVAL CORP	P	2010-11-03	2011-04-11
9 00 HONEYWELL INTERNATIONAL INC	P	2010-11-24	2011-04-11
3 00 HONEYWELL INTERNATIONAL INC	P	2011-01-31	2011-04-11
30 00 CARNIVAL CORP	P	2011-03-17	2011-04-11
15 00 CARNIVAL CORP	P	2011-03-22	2011-04-11
24 00 KOHLS CORP	P	2010-09-10	2011-04-14
16 00 KOHLS CORP	P	2010-10-01	2011-04-14
6 00 EATON CORP	P	2010-11-09	2011-04-14
20 00 EATON CORP	P	2010-11-26	2011-04-14
30 00 CAPITAL ONE FINANCIAL CORP	P	2010-08-30	2011-04-15
12 00 HONEYWELL INTERNATIONAL INC	P	2011-01-31	2011-04-18

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)
25 00 DIRECTV-CLASS A	P	2010-06-02	2011-04-19
60 00 CONSTELLATION ENERGY GROUP	P	2010-05-06	2011-04-20
25 00 JOHNSON & JOHNSON	P	2010-06-24	2011-04-20
4 00 GOLDMAN SACHS GROUP INC	P	2010-10-22	2011-04-20
35 00 LIMITED BRANDS INC	P	2010-11-02	2011-04-20
35 00 CORNING INC	P	2010-11-10	2011-04-20
24 00 ROVI CORP	P	2010-12-10	2011-04-20
15 00 VIACOM INC-CLASS B	P	2010-12-14	2011-04-20
30 00 AON CORP	P	2011-01-03	2011-04-20
35 00 AON CORP	P	2011-01-18	2011-04-20
50 00 KROGER CO	P	2011-01-19	2011-04-20
6 00 ROVI CORP	P	2011-02-02	2011-04-20
6 00 AON CORP	P	2011-02-22	2011-04-20
5 00 WELLS FARGO & COMPANY	P	2010-05-04	2011-04-28
15 00 DIRECTV-CLASS A	P	2010-06-02	2011-04-28
40 00 EDISON INTERNATIONAL	P	2010-12-03	2011-05-04
30 00 JUNIPER NETWORKS INC	P	2011-01-21	2011-05-05
10 00 ALLERGAN INC	P	2010-11-18	2011-05-11
25 00 JOHNSON & JOHNSON	P	2010-06-24	2011-05-12
25 00 MORGAN STANLEY	P	2010-09-16	2011-05-12
15 00 EDISON INTERNATIONAL	P	2010-12-03	2011-05-12
20 00 EDISON INTERNATIONAL	P	2011-03-03	2011-05-12
9 00 GOLDMAN SACHS GROUP INC	P	2010-07-16	2011-05-13
1 00 GOLDMAN SACHS GROUP INC	P	2010-07-21	2011-05-13
55 00 COMCAST CORP-CL A	P	2011-02-22	2011-05-16
5 00 DOW CHEMICAL	P	2010-06-09	2011-05-18
40 00 DOW CHEMICAL	P	2010-06-09	2011-05-18
6 00 GOLDMAN SACHS GROUP INC	P	2010-07-21	2011-05-18
30 00 DOW CHEMICAL	P	2011-01-03	2011-05-18
30 00 ARCHER-DANIELS-MIDLAND CO	P	2011-02-18	2011-05-19

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)
4 00 GOLDMAN SACHS GROUP INC	P	2010-07-23	2011-05-25
5 00 GOLDMAN SACHS GROUP INC	P	2010-08-03	2011-05-25
25 00 CAMERON INTERNATIONAL CORP	P	2011-01-18	2011-05-26
14 00 AON CORP	P	2011-02-22	2011-05-26
15 00 SOUTHWESTERN ENERGY	P	2010-11-10	2011-05-27
5 00 SOUTHWESTERN ENERGY	P	2010-11-24	2011-05-27
50 00 DELL INC	P	2010-09-01	2011-06-02
5 00 DEVON ENERGY CORPORATION	P	2010-08-24	2011-06-07
5 00 GOLDMAN SACHS GROUP INC	P	2010-08-03	2011-06-10
8 00 HUNTINGTON INGALLS INDUST-WI	P	2010-10-07	2011-06-20
2 00 HUNTINGTON INGALLS INDUST-WI	P	2010-10-22	2011-06-20
6 00 HUNTINGTON INGALLS INDUST-WI	P	2010-12-13	2011-06-20
15 00 NEWFIELD EXPLORATION CO	P	2010-09-30	2011-06-21
16 00 PARKER HANNIFIN CORP	P	2010-12-10	2011-06-21
25 00 AT&T INC	P	2011-03-07	2011-06-21
150 00 SPRINT NEXTEL CORP	P	2011-03-15	2011-06-23
15 00 ACCENTURE PLC-CL A	P	2010-10-05	2011-06-27
75 00 STEEL DYNAMICS INC	P	2011-01-07	2011-06-29
35 00 MOTOROLA SOLUTIONS INC	P	2011-03-08	2011-07-06
15 00 DTE ENERGY COMPANY	P	2011-03-08	2011-07-06
5 00 MOTOROLA SOLUTIONS INC	P	2011-03-11	2011-07-06
25 00 SOUTHWESTERN ENERGY	P	2010-11-24	2011-07-07
15 00 INTUIT INC	P	2010-12-16	2011-07-07
30 00 LOWE'S COS INC	P	2011-03-14	2011-07-07
25 00 RELIANCE STEEL & ALUMINUM	P	2011-01-07	2011-07-08
75 00 AT&T INC	P	2011-03-07	2011-07-19
30 00 MOTOROLA SOLUTIONS INC	P	2011-03-11	2011-07-19
25 00 ORACLE CORP	P	2010-09-23	2011-07-20
10 00 ALLERGAN INC	P	2010-11-18	2011-07-20
25 00 RIVERBED TECHNOLOGY INC	P	2011-02-04	2011-07-20

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)
10 00 PROCTER & GAMBLE CO	P	2011-03-14	2011-07-20
125 00 SPRINT NEXTEL CORP	P	2011-03-15	2011-07-20
25 00 SPRINT NEXTEL CORP	P	2011-05-27	2011-07-20
35 00 DEVON ENERGY CORPORATION	P	2010-08-24	2011-07-21
50 00 DELL INC	P	2010-09-01	2011-07-21
25 00 DELL INC	P	2010-09-01	2011-07-25
17 00 EXPRESS SCRIPTS INC	P	2010-09-07	2011-07-25
50 00 DELL INC	P	2010-10-01	2011-07-25
55 00 AT&T INC	P	2011-03-07	2011-07-28
45 00 AT&T INC	P	2011-03-31	2011-07-28
25 00 AT&T INC	P	2011-04-06	2011-07-28
5 00 AT&T INC	P	2011-04-08	2011-07-28
10 00 MONSANTO CO	P	2010-08-06	2011-08-01
8 00 GOODRICH CORP	P	2010-08-30	2011-08-02
7 00 GOODRICH CORP	P	2010-10-11	2011-08-02
10 00 MONSANTO CO	P	2010-08-30	2011-08-03
40 00 HCA HOLDINGS INC	P	2011-04-07	2011-08-03
25 00 NETAPP INC	P	2011-05-16	2011-08-03
20 00 HCA HOLDINGS INC	P	2011-05-19	2011-08-03
30 00 RAYTHEON COMPANY	P	2010-11-10	2011-08-04
35 00 LOWE'S COS INC	P	2010-12-10	2011-08-04
15 00 DEVON ENERGY CORPORATION	P	2010-12-22	2011-08-05
45 00 DELL INC	P	2010-10-06	2011-08-09
60 00 TESORO CORPORATION	P	2011-02-23	2011-08-10
275 00 SPRINT NEXTEL CORP	P	2011-05-27	2011-08-10
25 00 HESS CORP	P	2010-08-20	2011-08-11
50 00 NABORS INDUSTRIES LTD	P	2011-02-22	2011-08-11
50 00 NABORS INDUSTRIES LTD	P	2011-03-24	2011-08-11
8 00 OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-08-11
15 00 HESS CORP	P	2011-05-19	2011-08-11

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)
30 00 HESS CORP	P	2011-05-20	2011-08-11
15 00 NEWS CORP	P	2010-08-16	2011-08-12
23 00 NEWS CORP	P	2010-10-11	2011-08-12
25 00 RAYTHEON COMPANY	P	2011-03-09	2011-08-16
15 00 RIVERBED TECHNOLOGY INC	P	2011-02-04	2011-08-19
15 00 RIVERBED TECHNOLOGY INC	P	2011-02-16	2011-08-19
10 00 RIVERBED TECHNOLOGY INC	P	2011-04-28	2011-08-19
75 00 DOW CHEMICAL	P	2011-01-03	2011-08-24
10 00 STANLEY BLACK & DECKER INC	P	2010-12-22	2011-08-30
15 00 ACCENTURE PLC-CL A	P	2010-10-05	2011-09-01
5 00 NORTHROP GRUMMAN CORP	P	2010-10-07	2011-09-02
27 00 NEWS CORP	P	2010-10-11	2011-09-02
25 00 ORACLE CORP	P	2010-09-23	2011-09-12
5 00 OCCIDENTAL PETROLEUM CORP	P	2011-04-11	2011-09-12
3 00 OCCIDENTAL PETROLEUM CORP	P	2011-05-31	2011-09-12
20 00 LYONDELLBASELL INDU-CL A	P	2011-06-02	2011-09-13
20 00 DIRECTV-CLASS A	P	2011-01-07	2011-09-14
15 00 STANLEY BLACK & DECKER INC	P	2010-12-22	2011-09-19
10 00 STANLEY BLACK & DECKER INC	P	2011-04-05	2011-09-19
4 00 STANLEY BLACK & DECKER INC	P	2011-05-19	2011-09-19
35 00 UNITEDHEALTH GROUP INC	P	2011-06-23	2011-09-19
15 00 LIMITED BRANDS INC	P	2010-11-09	2011-09-30
11 00 STANLEY BLACK & DECKER INC	P	2011-05-19	2011-09-30
7 00 OCCIDENTAL PETROLEUM CORP	P	2011-05-31	2011-10-03
65 00 ALCOA INC	P	2010-11-05	2011-10-04
90 00 ALCOA INC	P	2010-12-03	2011-10-06
45 00 ALCOA INC	P	2011-07-27	2011-10-06
15 00 ANADARKO PETROLEUM CORP	P	2011-07-11	2011-10-11
15 00 LIMITED BRANDS INC	P	2010-11-09	2011-10-12
20 00 JUNIPER NETWORKS INC	P	2011-01-21	2011-10-19

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)
20 00 JUNIPER NETWORKS INC	P	2011-02-25	2011-10-19
17 00 UNITED TECHNOLOGIES CORP	P	2011-07-27	2011-10-19
35 00 RIVERBED TECHNOLOGY INC	P	2011-04-28	2011-10-20
25 00 AT&T INC	P	2011-04-08	2011-10-26
10 00 DEVON ENERGY CORPORATION	P	2010-12-22	2011-10-27
10 00 LIMITED BRANDS INC	P	2010-11-09	2011-10-28
5 00 LIMITED BRANDS INC	P	2011-01-04	2011-10-28
13 00 PROCTER & GAMBLE CO	P	2011-03-14	2011-10-28
50 00 CORNING INC	P	2010-11-10	2011-10-31
10 00 ALLERGAN INC	P	2010-11-18	2011-10-31
4 00 FLOWSERVE CORPORATION	P	2010-12-13	2011-10-31
15 00 LIMITED BRANDS INC	P	2011-01-04	2011-10-31
15 00 ROVI CORP	P	2011-02-02	2011-10-31
10 00 BORGWARNER INC	P	2011-02-14	2011-10-31
25 00 MOODY'S CORP	P	2011-03-29	2011-10-31
12 00 PROCTER & GAMBLE CO	P	2011-04-01	2011-10-31
6 00 VF CORP	P	2011-07-29	2011-10-31
30 00 ARUBA NETWORKS INC	P	2011-07-27	2011-11-10
15 00 ROVI CORP	P	2011-02-22	2011-11-11
15 00 ROVI CORP	P	2011-06-28	2011-11-11
15 00 LAS VEGAS SANDS CORP	P	2011-08-18	2011-11-11
10 00 PROCTER & GAMBLE CO	P	2011-04-18	2011-11-14
30 00 ARUBA NETWORKS INC	P	2011-07-27	2011-11-14
25 00 METLIFE INC	P	2011-03-07	2011-11-17
5 00 ESTEE LAUDER COMPANIES-CL A	P	2011-10-05	2011-11-18
15 00 INTUIT INC	P	2010-12-16	2011-11-23
3 00 GILEAD SCIENCES INC	P	2011-07-18	2011-11-23
14 00 CELGENE CORP	P	2011-02-16	2011-11-28
10 00 MONSANTO CO	P	2011-02-02	2011-12-02
20 00 WELLPOINT INC	P	2011-03-14	2011-12-05

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)
15 00 LAS VEGAS SANDS CORP	P	2011-08-18	2011-12-06
33 00 CONOCOPHILLIPS	P	2011-04-18	2011-12-07
30 00 RIVERBED TECHNOLOGY INC	P	2011-05-11	2011-12-07
30 00 CONOCOPHILLIPS	P	2011-06-07	2011-12-07
20 00 CELGENE CORP	P	2011-03-31	2011-12-14
10 00 CONOCOPHILLIPS	P	2011-06-07	2011-12-16
25 00 RIVERBED TECHNOLOGY INC	P	2011-07-05	2011-12-16
10 00 CONOCOPHILLIPS	P	2011-07-15	2011-12-16
10 00 CONOCOPHILLIPS	P	2011-07-21	2011-12-16
30 00 UNITEDHEALTH GROUP INC	P	2011-06-23	2011-12-21

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)
			8,724
25			25
20			20
610		375	235
584		498	86
1,460		1,241	219
816		600	216
490		408	82
730		670	60
1,128		759	369
913		1,348	-435
81		64	17
663		391	272
1,161		714	447
749		481	268
812		680	132
277		238	39
1,303		1,088	215
815		701	114
489		425	64
1,451		908	543
242		174	68
652		413	239
2,300		2,988	-688
1,215		733	482
1,215		812	403
1,681		295	1,386
1,718		1,365	353
1,586		2,063	-477

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)
1,141		802	339
943		594	349
180		129	51
820		439	381
2,995		2,024	971
719		581	138
404		315	89
781		481	300
847		525	322
1,521		979	542
287		122	165
430		201	229
866		642	224
1,143		991	152
490		438	52
741		340	401
4,200		5,363	-1,163
287		413	-126
765		1,301	-536
328		292	36
657		650	7
1,144		1,080	64
1,149		510	639
1,126		807	319
753		1,301	-548
590		415	175
186		325	-139
838		1,053	-215
590		540	50
165		163	2

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)
494		461	33
1,060		370	690
1,212		1,581	-369
1,421		990	431
1,175		931	244
962		656	306
214		180	34
1,298		899	399
464		463	1
740		740	
928		1,186	-258
332		307	25
829		773	56
1,994		1,313	681
1,021		641	380
1,750		1,158	592
583		386	197
1,198		711	487
979		677	302
653		477	176
205		180	25
614		624	-10
313		280	33
730		688	42
1,177		744	433
700		585	115
1,226		644	582
204		95	109
350		229	121
776		786	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		295	4
398		410	-12
572		791	-219
618		648	-30
88		97	-9
822		773	49
822		791	31
286		188	98
572		415	157
481		451	30
726		778	-52
158		135	23
1,056		923	133
1,595		832	763
1,019		770	249
1,130		931	199
592		615	-23
139		124	15
810		405	405
34		17	17
16,000		15,513	487
6,400		6,334	66
1,136		1,040	96
1,602		1,724	-122
1,788		1,071	717
379		353	26
757		707	50
1,698		1,801	-103
679		720	-41
761		786	-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)
679		732	-53
1,149		1,151	-2
1,149		1,163	-14
1,149		1,174	-25
1,552		1,166	386
1,288		1,143	145
263		293	-30
263		293	-30
1,269		1,169	100
1,002		1,042	-40
5,300		6,899	-1,599
5,450		5,235	215
856		1,408	-552
1,101		1,461	-360
41		30	11
410		416	-6
697		784	-87
907		716	191
2,331		2,224	107
648		626	22
1,616		1,092	524
965		885	80
3,964		3,068	896
440		361	79
241		161	80
885		632	253
1,143		817	326
472		384	88
945		877	68
599		362	237

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)
600		546	54
714		702	12
114		110	4
1,397		996	401
950		643	307
677		431	246
1,427		816	611
395		353	42
1,581		1,098	483
807		525	282
1,615		1,345	270
939		609	330
134		89	45
12,500		11,946	554
1,267		844	423
1,116		406	710
1,859		701	1,158
180		133	47
1,185		704	481
585		391	194
585		435	150
921		712	209
1,789		616	1,173
678		628	50
1,326		626	700
247		239	8
175		134	41
1,920		1,474	446
87		67	20
1,031		831	200

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)
1,289		1,208	81
774		560	214
9,100		8,716	384
1,168		370	798
718		603	115
346		403	-57
830		962	-132
1,594		1,404	190
355		260	95
889		625	264
607		495	112
1,353		658	695
1,618		1,299	319
627		522	105
1,464		1,217	247
657		497	160
404		535	-131
1,273		1,785	-512
954		1,403	-449
1,165		1,499	-334
277		808	-531
567		1,457	-890
565		406	159
756		247	509
1,095		812	283
6,000		5,646	354
753		809	-56
787		553	234
727		750	-23
369		192	177

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)
626		408	218
608		625	-17
304		276	28
534		406	128
534		386	148
629		539	90
1,566		1,304	262
592		377	215
609		496	113
494		389	105
7,500		7,037	463
824		857	-33
631		574	57
465		647	-182
1,675		1,758	-83
1,024		1,181	-157
1,028		954	74
2,006		616	1,390
914		848	66
565		375	190
564		681	-117
1,086		1,050	36
657		646	11
951		1,436	-485
779		739	40
1,186		1,160	26
199		232	-33
478		551	-73
7,500		7,178	322
1,365		1,412	-47

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)
1,420		757	663
1,130		1,129	1
1,250		1,269	-19
679		694	-15
652		781	-129
1,304		1,138	166
753		681	72
898		728	170
816		729	87
503		363	140
1,798		1,299	499
935		665	270
425		250	175
425		261	164
982		609	373
730		627	103
2,410		3,672	-1,262
17,670		16,744	926
637		631	6
985		611	374
643		481	162
840		674	166
862		622	240
123		89	34
705		714	-9
670		491	179
1,386		910	476
887		972	-85
911		682	229
571		697	-126

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)
2,500		2,366	134
878		794	84
1,118		857	261
501		541	-40
401		421	-20
434		543	-109
1,125		840	285
958		739	219
650		392	258
765		876	-111
926		1,540	-614
463		767	-304
7,500		7,097	403
316		369	-53
699		674	25
395		467	-72
710		826	-116
1,736		1,714	22
867		614	253
91		72	19
114		99	15
1,022		825	197
7,500		7,107	393
258		433	-175
387		649	-262
772		685	87
769		760	9
366		208	158
1,410		1,398	12
141		139	2

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)
66		64	2
660		660	
887		907	-20
866		816	50
2,027		1,455	572
906		640	266
390		256	134
701		606	95
561		493	68
1,180		1,038	142
723		623	100
659		416	243
999		1,075	-76
643		485	158
172		117	55
1,836		1,414	422
706		550	156
1,377		1,117	260
1,207		897	310
652		416	236
1,183		762	421
1,053		768	285
1,841		1,310	531
835		624	211
781		692	89
711		697	14
702		690	12
878		790	88
1,202		1,339	-137
1,395		1,115	280

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)
1,130		777	353
81		58	23
698		694	4
698		739	-41
585		519	66
1,221		597	624
195		190	5
742		499	243
1,698		1,314	384
189		137	52
1,215		894	321
1,138		597	541
93		133	-40
669		481	188
956		762	194
287		233	54
1,723		1,288	435
1,086		987	99
951		836	115
1,098		846	252
1,537		1,296	241
1,484		1,304	180
823		1,196	-373
366		421	-55
1,362		1,211	151
1,036		1,020	16
898		846	52
690		593	97
1,906		1,425	481
866		638	228

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)
1,126		829	297
347		343	4
649		544	105
4,143		4,641	-498
726		623	103
726		573	153
296		291	5
1,113		1,015	98
1,057		930	127
1,167		1,100	67
1,609		1,622	-13
715		820	-105
110		144	-34
1,255		1,065	190
488		418	70
217		186	31
611		455	156
420		358	62
510		632	-122
425		542	-117
170		224	-54
634		538	96
572		659	-87
572		589	-17
605		399	206
945		1,372	-427
249		360	-111
798		660	138
855		786	69
53		51	2

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)
1,727		1,781	-54
576		608	-32
576		613	-37
863		928	-65
576		604	-28
1,482		1,611	-129
556		573	-17
717		725	-8
256		336	-80
426		583	-157
798		628	170
1,141		1,070	71
530		372	158
648		552	96
711		725	-14
1,308		1,293	15
766		688	78
328		292	36
1,319		1,384	-65
565		653	-88
525		451	74
175		167	8
1,131		1,182	-51
565		592	-27
1,293		1,169	124
862		843	19
314		280	34
1,046		981	65
1,499		1,146	353
682		666	16

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)
1,149		957	192
1,998		2,089	-91
1,609		1,488	121
609		633	-24
1,373		1,043	330
715		656	59
1,188		1,399	-211
712		589	123
1,558		1,385	173
1,817		1,568	249
1,212		1,073	139
297		383	-86
312		317	-5
146		166	-20
720		574	146
1,564		1,513	51
1,130		1,053	77
814		688	126
1,677		1,488	189
611		671	-60
592		567	25
790		758	32
1,262		1,351	-89
140		150	-10
1,368		1,390	-22
184		130	54
1,475		1,042	433
843		897	-54
1,107		1,048	59
945		1,131	-186

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)
550		588	-38
687		768	-81
1,194		1,296	-102
726		739	-13
649		569	80
216		184	32
791		603	188
404		307	97
670		768	-98
288		289	-1
72		86	-14
216		208	8
971		859	112
1,371		1,372	-1
779		700	79
758		744	14
860		669	191
1,228		1,422	-194
1,588		1,445	143
758		730	28
227		204	23
1,113		919	194
783		731	52
723		795	-72
1,238		1,311	-73
2,256		2,100	156
1,323		1,226	97
804		684	120
837		688	149
789		924	-135

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)
643		610	33
650		620	30
130		147	-17
2,926		2,146	780
859		603	256
429		301	128
968		749	219
858		649	209
1,612		1,540	72
1,319		1,382	-63
733		760	-27
147		153	-6
720		604	116
750		562	188
657		533	124
707		565	142
954		1,340	-386
1,143		1,339	-196
477		698	-221
1,262		1,435	-173
708		887	-179
1,052		1,139	-87
631		595	36
1,158		1,440	-282
867		1,616	-749
1,385		1,280	105
943		1,403	-460
943		1,423	-480
677		813	-136
831		1,167	-336

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)
1,662		2,333	-671
247		194	53
378		318	60
1,027		1,312	-285
317		554	-237
317		628	-311
212		348	-136
1,989		2,620	-631
619		669	-50
810		669	141
261		282	-21
444		373	71
654		684	-30
396		508	-112
238		323	-85
645		837	-192
859		840	19
831		1,003	-172
554		755	-201
222		302	-80
1,740		1,780	-40
582		474	108
545		830	-285
493		754	-261
571		907	-336
888		1,277	-389
444		679	-235
1,000		1,158	-158
634		474	160
417		702	-285

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)
417		877	-460
1,253		1,436	-183
863		1,220	-357
714		764	-50
658		759	-101
438		316	122
219		150	69
841		793	48
730		937	-207
846		688	158
380		468	-88
651		451	200
753		959	-206
771		793	-22
899		834	65
773		746	27
838		700	138
694		681	13
437		841	-404
437		858	-421
679		626	53
633		639	-6
711		681	30
768		1,147	-379
565		437	128
743		731	12
118		122	-4
867		753	114
709		754	-45
1,383		1,344	39

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)
683		626	57
2,385		2,559	-174
797		1,078	-281
2,168		2,148	20
1,265		1,151	114
687		716	-29
589		989	-400
687		764	-77
687		753	-66
1,497		1,526	-29

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	
			25
			20
			235
			86
			219
			216
			82
			60
			369
			-435
			17
			272
			447
			268
			132
			39
			215
			114
			64
			543
			68
			239
			-688
			482
			403
			1,386
			353
			-477

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	
			339
			349
			51
			381
			971
			138
			89
			300
			322
			542
			165
			229
			224
			152
			52
			401
			-1,163
			-126
			-536
			36
			7
			64
			639
			319
			-548
			175
			-139
			-215
			50
			2

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	
			33
			690
			-369
			431
			244
			306
			34
			399
			1
			-258
			25
			56
			681
			380
			592
			197
			487
			302
			176
			25
			-10
			33
			42
			433
			115
			582
			109
			121
			-10

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	
			4
			-12
			-219
			-30
			-9
			49
			31
			98
			157
			30
			-52
			23
			133
			763
			249
			199
			-23
			15
			405
			17
			487
			66
			96
			-122
			717
			26
			50
			-103
			-41
			-25

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	
			-53
			-2
			-14
			-25
			386
			145
			-30
			-30
			100
			-40
			-1,599
			215
			-552
			-360
			11
			-6
			-87
			191
			107
			22
			524
			80
			896
			79
			80
			253
			326
			88
			68
			237

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	
			54
			12
			4
			401
			307
			246
			611
			42
			483
			282
			270
			330
			45
			554
			423
			710
			1,158
			47
			481
			194
			150
			209
			1,173
			50
			700
			8
			41
			446
			20
			200

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	
			81
			214
			384
			798
			115
			-57
			-132
			190
			95
			264
			112
			695
			319
			105
			247
			160
			-131
			-512
			-449
			-334
			-531
			-890
			159
			509
			283
			354
			-56
			234
			-23
			177

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	
			218
			-17
			28
			128
			148
			90
			262
			215
			113
			105
			463
			-33
			57
			-182
			-83
			-157
			74
			1,390
			66
			190
			-117
			36
			11
			-485
			40
			26
			-33
			-73
			322
			-47

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	
			663
			1
			-19
			-15
			-129
			166
			72
			170
			87
			140
			499
			270
			175
			164
			373
			103
			-1,262
			926
			6
			374
			162
			166
			240
			34
			-9
			179
			476
			-85
			229
			-126

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	
			134
			84
			261
			-40
			-20
			-109
			285
			219
			258
			-111
			-614
			-304
			403
			-53
			25
			-72
			-116
			22
			253
			19
			15
			197
			393
			-175
			-262
			87
			9
			158
			12
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			-20
			50
			572
			266
			134
			95
			68
			142
			100
			243
			-76
			158
			55
			422
			156
			260
			310
			236
			421
			285
			531
			211
			89
			14
			12
			88
			-137
			280

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	
			353
			23
			4
			-41
			66
			624
			5
			243
			384
			52
			321
			541
			-40
			188
			194
			54
			435
			99
			115
			252
			241
			180
			-373
			-55
			151
			16
			52
			97
			481
			228

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	
			297
			4
			105
			-498
			103
			153
			5
			98
			127
			67
			-13
			-105
			-34
			190
			70
			31
			156
			62
			-122
			-117
			-54
			96
			-87
			-17
			206
			-427
			-111
			138
			69
			2

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	
			-54
			-32
			-37
			-65
			-28
			-129
			-17
			-8
			-80
			-157
			170
			71
			158
			96
			-14
			15
			78
			36
			-65
			-88
			74
			8
			-51
			-27
			124
			19
			34
			65
			353
			16

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	
			192
			-91
			121
			-24
			330
			59
			-211
			123
			173
			249
			139
			-86
			-5
			-20
			146
			51
			77
			126
			189
			-60
			25
			32
			-89
			-10
			-22
			54
			433
			-54
			59
			-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-38
			-81
			-102
			-13
			80
			32
			188
			97
			-98
			-1
			-14
			8
			112
			-1
			79
			14
			191
			-194
			143
			28
			23
			194
			52
			-72
			-73
			156
			97
			120
			149
			-135

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	
			33
			30
			-17
			780
			256
			128
			219
			209
			72
			-63
			-27
			-6
			116
			188
			124
			142
			-386
			-196
			-221
			-173
			-179
			-87
			36
			-282
			-749
			105
			-460
			-480
			-136
			-336

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	
			-671
			53
			60
			-285
			-237
			-311
			-136
			-631
			-50
			141
			-21
			71
			-30
			-112
			-85
			-192
			19
			-172
			-201
			-80
			-40
			108
			-285
			-261
			-336
			-389
			-235
			-158
			160
			-285

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	
			-460
			-183
			-357
			-50
			-101
			122
			69
			48
			-207
			158
			-88
			200
			-206
			-22
			65
			27
			138
			13
			-404
			-421
			53
			-6
			30
			-379
			128
			12
			-4
			114
			-45
			39

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	
			57
			-174
			-281
			20
			114
			-29
			-400
			-77
			-66
			-29

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*				
EDEN VILLAGE CAMP392 DENNYTOWN RD PUTNAM VALLEY, NY 10579	N/A	PUBLIC	CAMP FUND - CHILDREN	2,500
WESTMINSTER FREE CLINIC5560 NAPOLEON AVE OAK PARK, CA 91377	N/A	PUBLIC	GENERAL & UNRESTRICTED	200
WEST VALLEY JEWISH COMMUNITY CENTER2622 VANOWEN ST CANOGA PARK, CA 91320	N/A	PUBLIC	COMMUNITY SPORTS - MACCABI	1,500
VALLEY BETH SHALOM15739 VENTURA BLVD ENCINO, CA 91436	N/A	PUBLIC	GENERAL & UNRESTRICTED	5,000
USC NORRIS COMP CANCER CENTERUNIVERSITY PARK LOS ANGELES, CA 90089	N/A	PUBLIC	GENERAL & UNRESTRICTED	100
UCLA FOUNDATION417 CHARLES E YOUNG DR W LOS ANGELES, CA 90095	N/A	PUBLIC	ENDOWMENT INITIATIVE - S DASHEW	1,000
THOUSAND OAKS JEWISH CENTER2060 E AVENIDA LOS AROBLES STE I THOUSAND OAKS, CA 91362	N/A	PUBLIC	GENERAL & UNRESTRICTED	480
THE PHILADELPHIA FOUNDATION 1234 MARKET ST STE 1800 PHILADELPHIA, PA 19107	N/A	PUBLIC	GENERAL & UNRESTRICTED	500
TEVA LEARNING CENTER307 7TH AVE STE 900 NEW YORK, NY 10001	N/A	PUBLIC	EDUCATION & ENVIRONMENT	5,345
SHALOM INSTITUTE32342 MULHOLLAND HWY MALIBU, CA 90265	N/A	PUBLIC	EDUCATION & ENVIRONMENTAL	6,500
RABBI NOAH FARKAS DISCRETIONARY FUN15739 VENTGURA BLVD ENCINO, CA 91436	N/A	PUBLIC	EDUCATION - UNRESTRICTED	350
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	N/A	PUBLIC	GENERAL & UNRESTRICTED	250
PEF ISRAEL ENDOWMENT FUNDS INC317 MADISON AVE NEW YORK, NY 10017	N/A	PUBLIC	GENERAL & UNRESTRICTED - VAR FUNDS	20,000
KBY CONGREGATIONS TOGETHER P O BOX 23170 BROOKLYN, NY 11202	N/A	PUBLIC	RELIGIOUS - UNRESTRICTED	1,000
JEWISH WORLD WATCH17514 VENTURA BL STE 206 ENCINO, CA 91316	N/A	PUBLIC	GENERAL & UNRESTRICTED	750
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 200 LOS ANGELES, CA 90048	N/A	PUBLIC	GENERAL & UNRESTRICTED	1,500
JEWISH NATIONAL FUND22148 SHERMAN WAY STE 206 CANOGA PARK, CA 91303	N/A	PUBLIC	GENERAL & UNRESTRICTED	200
JEWISH FUNDERS NETWORK150 WEST 30TH ST STE 900 NEW YORK, NY 10001	N/A	PUBLIC	GENERAL & UNRESTRICTED	600
JEWISH FARM SCHOOL4905 CEDAR AVE PHILADELPHIA, PA 19143	N/A	PUBLIC	FOOD CURRICULUM	95
JEWISH BIG BROTHERS AND SISTERS6505 WILSHIRE BLVD STE 600 LOS ANGELES, CA 90048	N/A	PUBLIC	GENERAL & UNRESTRICTED	1,500
ISABELLA FREEDMAN JEWISH RETREAT CT116 JOHNSON RD FALLS VILLAGE, CT 06031	N/A	PUBLIC	RELIGIOUS - AMIDAH PROGRAM	5,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PUBLIC	GENERAL & UNRESTRICTED	170
HAZON45 WEST 36TH ST 8TH FL NEW YORK, NY 10018	N/A	PUBLIC	ENVIRONMENTAL & FOOD	8,875
HADASSAH SOUTHERN CALIFORNIA18345 VENTURA BLVD 214 TARZANA, CA 91356	N/A	PUBLIC	GENERAL & UNRESTRICTED	150
GREEN FAITH46 BAYARD ST STE 401 NEW BRUNSWICK, NJ 08901	N/A	PUBLIC	ENVIRONMENTAL WEBINAR SERIES	2,500
FRIENDSHIP WALK30345 CANWOOD ST AGOURA HILLS, CA 91301	N/A	PUBLIC	GENERAL & UNRESTRICTED	750
FRIENDS OF THE ARAVA INSTITUTE2041 HERR ST PHILADELPHIA, PA 17103	N/A	PUBLIC	YOUTH ENVIRONMENTAL PEACE INITIATIVE	5,000
FRIENDS OF ELIYA - USA1019 S CORNING ST LOS ANGELES, CA 90035	N/A	PUBLIC	GENERAL & UNRESTRICTED	36,000
FRACTURED ATLAS248 W 35TH ST 10TH FL NEW YORK, NY 10001	N/A	PUBLIC	GENERAL & UNRESTRICTED	100
EDEN VILLAGE CAMP392 DENNYTOWN PUTNAM VALLEY, NY 10579	N/A	PUBLIC	THE ORCHARD FUND	250

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*				
COUSTEAU DIVERS732 EDEN WAY N STE E707 CHESAPEAKE,VA 23320	N/A	PUBLIC	GENERAL & UNRESTRICTED	10,000
CONEJO VALLEY FRIENDSHIP CIRCLE30345 CANWOOD ST AGOURA HILLS,CA 91301	N/A	N/A	GENERAL & UNRESTRICTED	25,000
CONEJO SCHOOLS FOUNDATION 33 GRETA ST THOUSAND OAKS,CA 91360	N/A	PUBLIC	HORIZON HILLS FAMILY GARDEN	6,000
CONEJO JEWISH DAY SCHOOL INC 29900 LADYFACE CT AGOURA HILLS,CA 91301	N/A	PUBLIC	EDUCATIONAL - UNRESTRICTED	5,000
CHABAD OF COLUMBIA NY625 W 113TH ST NEW YORK,NY 10025	N/A	PUBLIC	RELIGIOUS - VARIOUS	1,000
CHABAD OF THE CONEJO30345 CANWOOD ST AGOURA HILLS,CA 91301	N/A	PUBLIC	RELIGIOUS - VARIOUS	5,792
CENTER FOR THE PARTIALLY SIGHTED6101 W CENTINELA AVE STE 150 CULVER CITY,CA 90230	N/A	PUBLIC	GENERAL & UNRESTRICTED - TRIBUTE	600
CANFEI NESHARIM908 BRENTWOOD LANE SILVER SPRINGS,MD 20902	N/A	PUBLIC	ENVIRONMENTAL - JEWCOLOGY	1,000
BET TZEDEK145 S FAIRFAX AVE LOS ANGELES,CA 90036	N/A	PUBLIC	GENERAL & UNRESTRICTED	10,000
BEN-BURION UNIVERSITY OF THE NEGEVPO BOX 653 BEER-SHEVA,IS 84105 IS	N/A	PUBLIC	SCHOLARSHIP	2,500
AMERICAN SOCTY PROTECT NATURE IN IS28 ARRANDALE AVE GREAT NECK,NY 11024	N/A	PUBLIC	NATIONAL SERVICE IN COMMUNITY GARDENS	10,000
AMERICAN FRIENDS OF THE HESCHEL CEN2419 JOHN F KENNEDY BLVD JERSEY CITY,NJ 07307	N/A	PUBLIC	GREEN NETWORK DAVID DUNETZ	12,504
AMERICAN CANCER SOCIETY250 WILLIAMS ST NW ATLANTA,GA 30303	N/A	PUBLIC	GENERAL & UNRESTRICTED	25
Total . . . . ▶ **3a**				197,586

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TY 2011 Accounting Fees Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,300	0	0	2,300

TY 2011 Investments Corporate Stock Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - BERNSTEIN MGD ACCT	1,163,133	1,069,127

TY 2011 Investments - Land Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	788,474		788,474	788,474

TY 2011 Other Expenses Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE, SOFTWARE & COMPUTER CONSULT	430			430
TELEPHONE/COMMUNICATION EXPS	305			305
Rental Expenses	8,672	8,672		8,672
POSTAGE	348			348
OFFICE SUPPLIES, PRINTING, PHOTOCOPY	329			329
MEALS & RELATED EXPENSES	227			227
INSURANCE- INVESTMENT PROPERTY	5,437	5,437		5,437
DUES & MEMBERSHIPS	395			395
BANK CHARGES	205			205

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TY 2011 Other Income Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	97		

TY 2011 Other Professional Fees Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,001	5,001	0	5,001

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TY 2011 Taxes Schedule

Name: LISA AND MAURY FRIEDMAN FOUNDATION

EIN: 20-1380310

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES/MISC	92			92
PROPERTY TAXES -INVESTMENT PROP	11,140	11,140		11,140