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 , 2011, and ending , 20

Name of foundation: THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

A Employer identification number: 20-3323040

Number and street (or P O box number if mail is not delivered to street address): 1360 PEACHTREE ST. STE 1200

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code: ATLANTA, GA 30309

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 1,688,693

J Accounting method: ☐ Cash [X] 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 instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	345,109			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,868	34,868		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-43,118			
	b Gross sales price for all assets on line 6a 384,223				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	336,859	34,868		
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)	4,241			4,241
	b Accounting fees (attach schedule)	6,750			6,750
	c Other professional fees (attach schedule)	15,452	15,452		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	103	103		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,546	15,555		10,991
	25 Contributions, gifts, grants paid	28,000			28,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	54,546	15,555		38,991
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	282,313			
	b **Net investment income** (if negative, enter -0-)		19,313		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	380,827	34,180	
	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 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,153,775	1,688,693	1,688,693
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,534,602	1,722,873	1,688,693
Liabilities	17 Accounts payable and accrued expenses	1,433		
	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)	1,433		
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,533,169	1,722,873	
	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			
	30 **Total net assets or fund balances** (see instructions)	1,533,169	1,722,873	
	31 **Total liabilities and net assets/fund balances** (see instructions)			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,533,169
2	Enter amount from Part I, line 27a	2	282,313
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,815,482
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED SECURITIES LOSS	5	92,609
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,722,873

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	PUBLICLY TRADED SECURITIES-SEE ATTACHED SCHEDULE			
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	384,223		427,341	-43,118
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				-43,118
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	-43,118
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 instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	39,884	1,051,901	0.0379
2009	25,771	615,944	0.0418
2008	20,955	511,779	0.0409
2007	20,955	511,779	0.0409
2006		173,057	

2 **Total** of line 1, column (d)	2	0.1615
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	0.0323
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,511,718
5 Multiply line 4 by line 3	5	48,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193
7 Add lines 5 and 6	7	49,021
8 Enter qualifying distributions from Part XII, line 4	8	38,991

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	386
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	386
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	386
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	386
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-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		X
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		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GEORGIA			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ M.J. PORTER & ASSOCIATES,LLP Telephone no. ▶ 770-956-1977

Located at ▶ 5500 INTERSTATE N. PKWY, SUITE 507, ATLANTA GA ZIP + 4 ▶ 30328

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 |

		Line	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		X
	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.

			Line	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 instructions)?		1b		
	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		X
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 ▶ 2010 , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

		Yes	No
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 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 instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MARIANNE H. HALLE 1180 W. CONWAY DR, ATLANTA GA 30327	CEO/PRESIDENT AS NEEDED			
R. MILTON CROUCH 1180 W ~~1360~~ PEACHTREE ST. SUITE ~~1200~~ 2300 ATLANTA, GA 30309	SECRETARY/TREASURER AS NEEDED			

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,481,854
b	Average of monthly cash balances	1b	52,885
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,534,739
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,534,739
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,021
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,511,718
6	**Minimum investment return.** Enter 5% of line 5	6	75,586

Part XI Distributable Amount (see 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	75,586
2a	Tax on investment income for 2011 from Part VI, line 5	2a	386		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	-		
c	Add lines 2a and 2b			2c	386
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,200
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	75,200
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	75,200

Part XII Qualifying Distributions (see 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	38,991
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	38,991
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,991

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				75,200
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			40,191	
b Total for prior years. 20____,20____,20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 38,991				
a Applied to 2010, but not more than line 2a			38,991	
b Applied to undistributed income of prior years (Election required - see instructions)		-		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
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				
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			1,200	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				75,200
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see 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).)

MARIANNE H. HALLE

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

NONE

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

Check here ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
ASPCA WASHINGTON, DC 20090	N/A	PUBLIC	ANIMAL SUFFERING	10,000
HUMANE SOCIETY OF COZUMEL COZUMEL, MEXICO	N/A	PUBLIC	ANIMAL RESCUE	
PRIDEROCK WILDLIFE REFUGE TERRELL, TEXAS 75160	N/A	PUBLIC	BIG CAT SANCTUARY	5,000
ORPHAN ACRES, INC VIOLA, IDAHO	N/A	PUBLIC	HORSE SANCUARY	2,000
HABITAT FOR HORSES Hitchcock, TX 77563	N/A	PUBLIC	HORSE RESCUE	2,000
NUMANE SOCIETY OF N. GEORGIA CARNESVILLE, GEORGIA 30521	N/A	PUBLIC	ANIMAL RESCUE	2,000
ANIMALS ANGELS FRANKFURT GERMANY	N/A	PUBLIC	ANIMAL INVESTIGATION	
DREAM CATCHER SANCTUARY ROCKY MOUNT, VIRGINIA	N/A	PUBLIC	HORSE SANCTUARY	2,000
REDWING HORSE SANCTUARY LOCKWOOD, CALIFORNIA	N/A	PUBLIC	HORSE SANCTUARY	
ATLANTA WILD ANIMAL RESCUE LITHONIA, GEORGIA	N/A	PUBLIC	ANIMAL REHABILITATION	5,000
Total . . . . ▶ **3a**				28,000
***b** Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,868	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				34,868	

13 Total. Add line 12, columns (b), (d), and (e) 13 34,868

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) is based on all information of which preparer has any knowledge

A. Milton Noul — Signature of officer or trustee | 5-1-12 — Date | V. President — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
M.J. PORTER	MJP	4-30-12		P00071435
Firm's name ▶ M.J. PORTER & ASSOCIATES, LLP			Firm's EIN ▶ 27-2878976	
Firm's address ▶ 5500 INTERSTATE N. PKWY, SUITE 507 ATLANTA, GA 30328			Phone no. 770-956-1977	

JSA
1E1493 2 000

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.	20-3323040

Organization type (check one).

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC.

Employer identification number: 20-3323040

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIANNE HALLE 1180 WEST CONWAY DRIVE ATLANTA, GA 30327	$ 345,109	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART I, LINE 16a, LEGAL FEES

Shapiro Fussell, Attorney At Law for legal advice	$4,241

PART I, LINE 16b, ACCOUNTING FEES

M.J. Porter, P.C. for accounting and preparation of Form 990-PF	$6,750

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Charles Schwab investment fees	$15,452

PART I, LINE 18, TAXES

Federal excise tax on 2010 net investment income	$103

THE MARIANNE H. HALLE ANIMAL SUPPORT FOUNDATION, INC. EIN 20-3323040

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART II, LINE 10, INVESTMENTS -- SECURITIES

Corporate Name	No. of Shares	Book Value	Fair Market Value
ABB Ltd	1275	30,779	24,008
Abbott Laboratories	630	30,746	35,425
Allergan Inc	310	25,832	27,199
Amazon Com Inc	165	30,397	28,562
America Movil	755	18,239	17,063
Anadarko Petroleum	315	21,205	24,044
Anglo American	475	19,320	13,125
Baidu Inc ADR	230	16,476	26,788
Banco Bradesco New Adr	1010	20,082	16,847
Banco Santander SA	2009	26,491	15,108
Bank of Nova Scotia	615	28,603	30,633
BASF SE	635	44,347	44,423
BHP Billiton Ltd	450	33,184	31,784
Boeing Co	315	21,123	23,105
Caterpillar	255	20,052	23,103
Cenovus Energy	475	13,750	15,770
Cheung Kong Holdings	725	10,084	8,625
Cnooc Limited ADR	124	25,558	21,660
Deere & Co	400	24,714	30,940
Dover Corporation	545	23,660	31,637
EMC Corp	1480	27,624	31,879
Emerson Electric Co	305	15,579	14,210
Exxon Mobil Corp	470	38,975	39,837
Freeport McMoran Copper	465	22,041	17,107
General Electric Company	2090	44,936	37,432
Glaxo Smithkline PLC	805	34,507	36,732
Google Inc Class A	47	25,676	30,357
Halliburton Co Hldg Co	470	19,581	16,220
Hitachi Ltd Adr New F	325	16,992	16,946
Honda Motor Company	660	18,981	20,163
Honeywell International	330	17,789	17,936
Intel Corporation	1325	28,037	32,131
Intl Business Machines	145	25,073	26,663
Johnson & Johnson	725	46,882	47,546
Medtronic Inc	605	24,843	23,141
Microsoft Corporation	1280	34,471	33,229
Mosaic Company	270	15,515	13,616
National Oilwell Varco	455	29,002	30,935
Nestle S A	690	34,351	39,846
Netapp Inc	455	20,260	16,503

Occidental	335	28,037	31,390
Oracle Corporation	1330	34,311	34,115
PPG Industries	375	20,150	31,309
Pfizer Inc	1435	29,020	31,053
PNC Finl Services GP Inc	365	23,087	21,050
Procter & Gamble	250	16,530	16,678
Qualcomm Inc	380	20,284	20,786
Rio Tinto PLC	355	30,644	17,367
Roche Holdings	900	36,796	38,306
Sanofi Adr	930	32,694	33,982
Schlumberger Ltd.	560	43,590	38,254
Siemens	405	44,165	38,722
Tiffany & Co	585	25,541	38,762
Time Warner Cable	56	1,609	3,560
Time Warner Inc.	705	19,621	25,479
Unilever N V	1090	32,867	37,463
Union Pacific	340	26,828	36,020
United Technologies Corporation	440	30,811	32,160
Vale SA ADR	740	21,703	15,873
Wal-Mart Stores	385	22,312	23,008
Wells Fargo & Co New	700	20,506	19,292
ISHARES FTSE China 25	1100	38,491	38,357
ISHARES MSCI All Country	670	34,191	33,433
Total		$1,659,545	$1,688,693

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC

EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
Short Term						
ADOBE SYSTEMS INC: ADBE	155	1/3/2011	6/17/2011	$4,740.43	$4,855.99	($115.56)
APPLIED MATERIALS INC: AMAT	1,500	1/4/2011	12/12/2011	$15,833.22	$20,984.50	($5,151.28)
CARNIVAL CORP NEW: CCL	215	1/3/2011	3/1/2011	$8,651.09	$10,073.81	($1,422.72)
CISCO SYSTEMS INC: CSCO	490	1/3/2011	4/27/2011	$8,498.38	$10,064.53	($1,566.15)
CREDIT SUISSE GRP ADR FSPONSORED ADR: CS	135	1/3/2011	10/18/2011	$3,585.21	$5,525.24	($1,940.03)
MITSUBISHI UFJ FINL ADRFSPONSORED: MTU	1995	1/3/2011	12/31/2011	$8,534.62	$10,905.84	($2,371.22)
PANASONIC CORP ADR FSPONSORED ADR PC	455	1/3/2011	2/3/2011	$6,066.98	$6,517.50	($450.52)
PENNEY J C CO INC: JCP	255	1/3/2011	2/3/2011	$7,912.90	$8,411.71	($498.81)
PETROLEO BRASILEIRO ADRFSPONSORED : PBR	165	1/3/2011	4/13/2011	$6,169.56	$6,210.28	($40.72)
SONY CORP ADR NEW SNE	150	1/3/2011	3/14/2011	$4,658.21	$5,446.80	($788.59)
TARGET CORPORATION: TGT	80	1/3/2011	3/18/2011	$3,986.05	$4,859.93	($873.88)
Total Short Term				$78,636.65	$93,856.13	($15,219.48)
Long Term						
A X A SPONSORED ADR FSPONSORED: AXAHY	225	6/13/2008	12/12/2011	$3,091.30	$7,389.21	($4,297.91)
A X A SPONSORED ADR FSPONSORED : AXAHY	125	8/18/2008	12/12/2011	$1,717.39	$3,981.14	($2,263.75)
A X A SPONSORED ADR FSPONSORED : AXAHY	125	1/2/2009	12/12/2011	$1,717.38	$2,936.46	($1,219.08)
ADOBE SYSTEMS INC: ADBE	315	5/7/2010	6/17/2011	$9,633.79	$10,283.86	($650.07)
ANADARKO PETROLEUM CORP: APC	200	6/13/2008	5/19/2011	$14,376.81	$15,518.02	($1,141.21)
ANADARKO PETROLEUM CORP: APC	100	8/15/2008	5/19/2011	$7,188.41	$5,675.60	$1,512.81
APPLIED MATERIALS INC: AMAT	775	2/25/2009	12/12/2011	$8,180.49	$7,084.88	$1,095.61
BNP PARIBAS: BNPQY	125	6/11/2008	10/18/2011	$2,486.77	$5,880.74	($3,393.97)
BNP PARIBAS: BNPQY	175	1/5/2010	10/18/2011	$3,481.48	$7,285.49	($3,804.01)
CARNIVAL CORP NEW: CCL	325	2/9/2009	3/1/2011	$13,077.24	$6,899.91	$6,177.33
CATERPILLAR INC: CAT	210	8/14/2008	5/17/2011	$21,599.30	$14,818.38	$6,780.92
CISCO SYSTEMS INC: CSCO	475	6/11/2008	4/27/2011	$8,238.23	$12,237.27	($3,999.04)
CISCO SYSTEMS INC: CSCO	275	8/15/2008	4/27/2011	$4,769.50	$6,887.69	($2,118.19)
CISCO SYSTEMS INC: CSCO	175	1/2/2009	4/27/2011	$3,035.14	$2,924.30	$110.84
CREDIT SUISSE GRP ADR FSPONSORED ADR: CS	75	6/16/2008	10/18/2011	$1,991.79	$3,599.57	($1,607.78)
CREDIT SUISSE GRP ADR FSPONSORED ADR: CS	125	8/15/2008	10/18/2011	$3,319.65	$5,852.00	($2,532.35)
CREDIT SUISSE GRP ADR FSPONSORED ADR: CS	100	1/2/2009	10/18/2011	$2,655.72	$2,847.26	($191.54)

THE MARIANNE H HALLE ANIMAL SUPPORT FOUNDATION INC — EIN 20-3323040

Form 990PF, page 3, Part IV, Line 2 - Capital Gain Net Income (net Loss)

Description	Quantity	Acquired	Sold	Total Proceeds	Cost Basis	Gain (Loss)
CREDIT SUISSE GRP ADR FSPONSORED ADR: CS	175	1/5/2010	10/18/2011	$4,647.50	$9,139.63	($4,492.13)
FORTUNE BRANDS INC: FO	160	4/9/2009	2/10/2011	$9,761.58	$5,678.27	$4,083.31
FORTUNE BRANDS INC: FO	125	1/6/2010	2/10/2011	$7,626.24	$5,521.03	$2,105.21
FREEPORT MCMORAN COPPER: FCX	280	6/13/2008	5/17/2011	$12,987.03	$17,133.17	($4,146.14)
FREEPORT MCMORAN COPPER: FCX	150	8/15/2008	5/17/2011	$6,957.34	$6,326.36	$630.98
FREEPORT MCMORAN COPPER: FCX	30	1/5/2010	5/17/2011	$1,391.47	$1,260.35	$131.12
HEWLETT-PACKARD COMPANY: HPQ	275	8/25/2008	2/24/2011	$11,717.12	$12,913.21	($1,196.09)
HEWLETT-PACKARD COMPANY: HPQ	125	1/5/2010	2/24/2011	$5,325.96	$6,583.00	($1,257.04)
ISHARES MSCI EMRG MKT FDEMERGING: EEM	405	6/13/2008	2/14/2011	$18,471.06	$19,024.67	($553.61)
ISHARES MSCI EMRG MKT FDEMERGING: EEM	275	8/15/2008	2/14/2011	$12,542.08	$11,129.87	$1,412.21
ISHARES MSCI EMRG MKT FDEMERGING: EEM	150	1/2/2009	2/14/2011	$6,841.13	$3,867.96	$2,973.17
ISHARES MSCI EMRG MKT FDEMERGING: EEM	125	1/6/2010	2/14/2011	$5,700.94	$5,403.91	$297.03
MITSUBISHI UFJ FINL ADRFSPONSORED : MTU	825	8/14/2008	12/13/2011	$3,529.35	$6,252.47	($2,723.12)
OCCIDENTAL PETE CORP: OXY	175	6/11/2008	5/19/2011	$17,672.10	$15,975.15	$1,696.95
OCCIDENTAL PETE CORP: OXY	30	8/15/2008	5/19/2011	$3,029.50	$2,263.63	$765.87
PANASONIC CORP ADR: PC	325	6/11/2008	2/3/2011	$4,333.56	$7,348.17	($3,014.61)
PANASONIC CORP ADR: PC	175	8/18/2008	2/3/2011	$2,333.45	$3,688.86	($1,355.41)
PENNEY J C CO INC: JCP	325	6/2/2009	2/3/2011	$10,085.07	$10,001.81	$83.26
PETROLEO BRASILEIRO ADRFSPONSORED: PBR	75	6/11/2008	4/13/2011	$2,804.34	$5,009.03	($2,204.69)
PETROLEO BRASILEIRO ADRFSPONSORED: PBR	125	8/15/2008	4/13/2011	$4,673.90	$6,117.00	($1,443.10)
PETROLEO BRASILEIRO ADRFSPONSORED: PBR	125	1/2/2009	4/13/2011	$4,673.90	$3,202.54	$1,471.36
PETROLEO BRASILEIRO ADRFSPONSORED: PBR	175	1/5/2010	4/13/2011	$6,543.47	$8,469.78	($1,926.31)
SONY CORP ADR NEW: SNE	100	6/16/2008	3/14/2011	$3,105.48	$4,936.48	($1,831.00)
SONY CORP ADR NEW: SNE	100	8/19/2008	3/14/2011	$3,105.48	$3,807.00	($701.52)
TARGET CORPORATION: TGT	200	12/9/2008	3/18/2011	$9,965.12	$7,760.84	$2,204.28
TARGET CORPORATION: TGT	100	1/5/2010	3/18/2011	$4,982.56	$4,895.75	$86.81
TRANSOCEAN INC NEW	60	6/16/2008	4/27/2011	$4,228.79	$8,763.65	($4,534.86)
TRANSOCEAN INC NEW	35	8/18/2008	4/27/2011	$2,466.79	$4,398.45	($1,931.66)
TRANSOCEAN INC NEW	50	1/6/2010	4/27/2011	$3,523.99	$4,510.95	($986.96)
Total Long Term				$305,586.69	$333,484.77	($27,898.08)
Total Realized Gain (Loss)				$384,223.34	$427,340.90	($43,117.56)