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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  
THE CURTIS W MCGRAW FOUNDATION

% ROCKEFELLER & CO

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
C/O ROCKEFELLER CO  
30 ROCKEFELLER PLAZA

City or town, state, and ZIP code  
NEW YORK, NY 10112

A Employer identification number  
22-1761678

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,068,023

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	198,003	198,003		
	4 Dividends and interest from securities. . . . .	290,412	290,412		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	770,644			
	b Gross sales price for all assets on line 6a 11,406,579				
	7 Capital gain net income (from Part IV, line 2) . . . .		770,644		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,259,059	1,259,059		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	12,115	8,077	0	4,038
	b Accounting fees (attach schedule). . . . .	15,400	10,267	0	5,133
	c Other professional fees (attach schedule) . . . . .	116,495	116,495		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	29,563	21,563		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	37,867	35,337		2,530
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	211,440	191,739	0	11,701
	25 Contributions, gifts, grants paid . . . . .	1,121,540			1,121,540
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,332,980	191,739	0	1,133,241
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-73,921			
	b <b>Net investment income</b> (if negative, enter -0-)		1,067,320		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	329,916	220,024	220,024
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>31,381</u>			
		Less allowance for doubtful accounts ▶ _____	20,042	31,381	31,381
	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)	1,466,842	<input checked="" type="checkbox"/> 2,437,291	2,476,993
	b	Investments—corporate stock (attach schedule) . . . . .	10,143,468	<input checked="" type="checkbox"/> 9,888,695	11,717,680
	c	Investments—corporate bonds (attach schedule). . . . .	3,661,340	<input checked="" type="checkbox"/> 3,419,362	3,520,167
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,346,290	<input checked="" type="checkbox"/> 897,224	2,101,778
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,967,898	16,893,977	20,068,023

Liabilities	17	Accounts payable and accrued expenses . . . . .	0		
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	16,967,898	16,893,977	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	16,967,898	16,893,977	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	16,967,898	16,893,977	

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	16,967,898
2	Enter amount from Part I, line 27a . . . . .	2	-73,921
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,893,977
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	16,893,977

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	770,644
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,110,999	20,284,506	0 054771
2009	1,030,564	18,092,944	0 056959
2008	1,137,556	22,197,166	0 051248
2007	1,218,151	25,422,653	0 047916
2006	1,397,843	23,783,518	0 058774

2 Total of line 1, column (d). . . . .	2	0 269668
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 053934
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	21,394,416
5 Multiply line 4 by line 3. . . . .	5	1,153,886
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,673
7 Add lines 5 and 6. . . . .	7	1,164,559
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,133,241

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	21,346
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	21,346
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	21,346
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,370	
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	23,370
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,024
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 2,024	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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) <input type="checkbox"/> NJ _____			
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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>NA</b>	13	Yes	
14	The books are in care of <b>ROCKEFELLER &amp; CO</b> Telephone no <b>(212) 549-5100</b> Located at <b>30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK NY</b> ZIP+4 <b>10112</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <b>20____, 20____, 20____, 20____</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	3b		
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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

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).

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

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

Part VIII

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

1

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

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

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER & CO	INVESTMENT MGMT/ACTG	0
30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK, NY 10112		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	18,680,151
b	Average of monthly cash balances. . . . .	1b	555,926
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	2,484,142
d	Total (add lines 1a, b, and c). . . . .	1d	21,720,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	21,720,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	325,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,394,416
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,069,721

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	1,069,721
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	21,346
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	21,346
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,048,375
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,048,375
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	1,048,375

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	1,133,241
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,133,241
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,133,241
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				1,048,375
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .			0	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				250,909
b	From 2007. . . . .				
c	From 2008. . . . .				37,310
d	From 2009. . . . .				129,821
e	From 2010. . . . .				118,436
f	Total of lines 3a through e. . . . .	536,476			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,133,241				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				1,048,375
e	Remaining amount distributed out of corpus	84,866			
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	621,342			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	250,909			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	370,433			
10	Analysis of line 9				
a	Excess from 2007. . . . .				
b	Excess from 2008. . . . .				37,310
c	Excess from 2009. . . . .				129,821
d	Excess from 2010. . . . .				118,436
e	Excess from 2011. . . . .				84,866

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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) )

ELIZABETH M WEBSTER

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,121,540
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	198,003	
<b>4</b> Dividends and interest from securities. . . .			14	290,412	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	770,644	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				1,259,059	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,259,059

[illegible]

<b>1</b> 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?  <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of <b>(1)</b> Cash. . . . . <b>(2)</b> Other assets. . . . .  <b>b</b> Other transactions <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . . <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . . <b>(3)</b> Rental of facilities, equipment, or other assets. . . . . <b>(4)</b> Reimbursement arrangements. . . . . <b>(5)</b> Loans or loan guarantees. . . . . <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . . <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>No</b>
	<b>1a(2)</b>		<b>No</b>
	<b>1b(1)</b>		<b>No</b>
	<b>1b(2)</b>		<b>No</b>
	<b>1b(3)</b>		<b>No</b>
	<b>1b(4)</b>		<b>No</b>
	<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>	
	<b>1c</b>		<b>No</b>

[illegible]

**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>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> 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				
	*****			2012-05-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name		Rockefeller & Co Inc	Firm's EIN
Firm's address		30 Rockefeller Pl - Rm 5600 New York, NY 10112	Phone no (212) 549-5100		

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 22-1761678  
**Name:** THE CURTIS W MCGRAW 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 )
MERRILL LYNCH SEC LITIGATION	P		2011-09-14
DORAL FINANCIAL SECURITIES LITIGATION	P		2011-01-04
CENDANT CORP SECURITIES LITIGATION	P		2011-12-22
F/X LOSS - ST	P		
100 SH ADVANCE AUTO PARTS, INC	P	2011-07-01	2011-11-11
20 SH ADVANCE AUTO PARTS, INC	P	2011-07-01	2011-11-15
120 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-21
430 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-22
890 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-23
410 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-23
330 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-24
100 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-25
390 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-25
390 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-28
160 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-29
360 SH AERCAP HOLDINGS NV	P	2010-04-28	2011-03-29
610 SH AERCAP HOLDINGS NV	P	2010-04-28	2011-03-30
400 SH AERCAP HOLDINGS NV	P	2010-04-30	2011-03-30
400 SH AERCAP HOLDINGS NV	P	2010-04-30	2011-03-31
150 SH AERCAP HOLDINGS NV	P	2010-05-05	2011-03-31
80 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-01
270 SH AERCAP HOLDINGS NV	P	2010-05-05	2011-04-01
910 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-04
300 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-05
300 SH AFLAC, INC	P	2011-10-12	2011-11-11
340 SH AFLAC, INC	P	2011-10-12	2011-11-15
30 SH ALEXION PHARMACEUTICALS, INC	P	2011-07-01	2011-11-11
190 SH ALLSTATE CORPORATION	P	2011-07-01	2011-11-11
10 SH ALLSTATE CORPORATION	P	2011-07-01	2011-11-15
100 SH ANADARKO PETROLEUM CORPORATION	P	2011-07-01	2011-11-11



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110 SH APACHE CORPORATION	P	2011-07-01	2011-11-11
40 SH APPLE INC	P	2011-07-01	2011-11-11
10 SH APPLE INC	P	2011-07-01	2011-11-15
160 SH BAKER HUGHES INCORPORATED	P	2011-07-01	2011-11-11
10 SH BAKER HUGHES INCORPORATED	P	2011-07-01	2011-11-15
650 SH BANK OF AMERICA CORPORATION	P	2011-07-01	2011-08-10
150 SH BNP PARIBAS	P	2011-07-01	2011-08-04
50000 SH BOA CO 5 625% 10/14/16	P	2011-09-09	2011-11-10
50000 SH BOFA CORP NOTES 7 375% 5/15/14	P	2011-08-11	2011-09-09
120 SH BOSKALIS WESTMINSTER - CVA	P	2011-07-01	2011-11-14
50000 SH CAMPBELL SOUP CO 3 05% 7/15/17	P	2011-07-25	2011-09-26
240 SH CAREFUSION CORPORATION	P	2011-07-01	2011-11-11
40 SH CAREFUSION CORPORATION	P	2011-07-01	2011-11-15
220 SH CENTRICA PLC	P	2011-05-10	2011-11-14
1650 SH CENTRICA PLC	P	2011-07-01	2011-11-14
4110 SH CENTRICA PLC	P	2011-05-10	2011-11-16
90 SH CHEVRON CORPORATION	P	2011-07-01	2011-11-11
6000 SH CHINA AGRI-INDUSTRIES HOLDINGS	P	2010-11-24	2011-11-16
2000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-22	2011-03-22
120 SH CHINA MOBILE (HONG KONG) LIMIT	P	2011-07-01	2011-11-11
270 SH CHINA MOBILE (HONG KONG) LIMIT	P	2011-02-22	2011-11-15
10 SH CHINA MOBILE (HONG KONG) LIMIT	P	2011-07-01	2011-11-15
65000 SH CITIGROUP INC 6 01% 01/15/15	P	2011-06-17	2011-10-25
380 SH COMCAST CORPORATION - CL A	P	2011-07-01	2011-11-11
140 SH COMERICA INCORPORATED	P	2011-07-01	2011-11-11
580 SH COMMUNITY HEALTH CARE	P	2010-04-20	2011-04-11
2040 SH COMMUNITY HEALTH CARE	P	2010-04-20	2011-04-11
1310 SH COMMUNITY HEALTH CARE	P	2010-04-21	2011-04-11
110 SH CONTINENTAL RESOURCES, INC	P	2011-07-01	2011-11-11
170 SH COVIDIEN PLC	P	2011-07-01	2011-11-11

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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 )
40 SH COVIDIEN PLC	P	2011-07-01	2011-11-15
40 SH CREDIT SUISSE GROUP	P	2011-07-01	2011-11-08
50 SH CREE, INC	P	2011-04-04	2011-11-11
100 SH CREE, INC	P	2011-04-04	2011-11-15
800 SH DONGFANG ELECTRIC CORP LTD	P	2011-07-05	2011-11-14
1800 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-11-16
2420 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-06
2330 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-07
1160 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-08
1740 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-09
850 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-12
2890 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-13
2390 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-14
1790 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-15
1630 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-16
160 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-16
1790 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-19
1820 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-20
3050 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-21
3180 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-22
90 SH FEDEX CORPORATION	P	2011-07-01	2011-11-11
10 SH FEDEX CORPORATION	P	2011-07-01	2011-11-15
150000 SH FHLB 1 75% 02/25/16	P	2011-02-08	2011-05-25
50000 SH FREDDIE MAC 1 375% 02/25/14	P	2011-08-02	2011-10-05
150000 SH FREDDIE MAC 2 5% 05/27/16	P	2011-06-07	2011-11-08
25000 SH FREDDIE MAC 2 5% 05/27/16	P	2011-06-29	2011-11-08
2000 SH GALAXY ENTERTAINMENT GROUP LTD	P	2011-07-05	2011-11-14
400 SH GALAXY ENTERTAINMENT GROUP LTD	P	2011-07-05	2011-11-16
50000 SH GOLDMAN SACHS 5 75% 10/01/16	P	2011-07-28	2011-11-10
30 SH GOLDMAN SACHS GROUP	P	2011-07-01	2011-11-11

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430 SH HERTZ GLOBAL HOLDINGS INC	P	2011-07-01	2011-11-11
10 SH HERTZ GLOBAL HOLDINGS INC	P	2011-07-01	2011-11-15
440 SH HEWLETT-PACKARD COMPANY	P	2011-02-23	2011-11-11
260 SH HEWLETT-PACKARD COMPANY	P	2011-02-23	2011-11-15
320 SH HEWLETT-PACKARD COMPANY	P	2011-02-24	2011-11-15
150000 SH HEWLETT-PACKARD FLOAT% 3/1/12	P	2011-02-07	2011-06-23
70 SH HONEYWELL INC	P	2011-07-01	2011-11-11
110 SH HUMAN GENOME SCIENCES INC	P	2011-07-01	2011-08-25
160 SH HYUNDAI MOTOR CO , LTD - 2ND	P	2011-05-02	2011-11-16
950 SH ING GROEP	P	2011-03-09	2011-11-14
1140 SH ING GROEP	P	2011-03-09	2011-11-16
1980 SH ING GROEP	P	2011-03-08	2011-11-25
6910 SH ING GROEP	P	2011-03-09	2011-11-25
300 SH ING GROEP	P	2011-07-01	2011-11-25
6750 SH ING GROEP	P	2011-08-09	2011-11-25
390 SH INTERCONTINENTAL HOTELS GROUP	P	2011-07-01	2011-11-14
2930 SH INTESA SANPAOLO - RNC	P	2011-07-01	2011-07-13
60 SH KOREA ELECTRIC POWER CORP	P	2011-06-24	2011-11-14
250 SH KOREA ELECTRIC POWER CORP	P	2011-07-01	2011-11-14
640 SH KOREA ELECTRIC POWER CORP	P	2011-06-24	2011-11-16
40 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2011-11-14
120 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2011-11-16
0 7122 SH LG ELECTRONICS RTS 12/21/11	P	2011-03-09	2011-11-17
120 0827 SH LG ELECTRONICS RTS 12/21/11	P	2011-03-09	2011-12-06
34 9173 SH LG ELECTRONICS RTS 12/21/11	P	2011-03-15	2011-12-06
1 SH LG ELECTRONICS RTS 12/21/11	P	2011-11-17	2011-12-06
150000 SH MA ST BAB 4 2% 12/01/21	P	2011-10-12	2011-11-14
30 SH MASTERCARD INC - CLASS A	P	2011-07-01	2011-11-08
200 SH MITSUI & CO , LTD	P	2011-07-01	2011-11-14
600 SH MITSUI & CO , LTD	P	2011-03-16	2011-11-16

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 )
230 SH MORGAN STANLEY	P	2011-07-01	2011-11-11
120 SH MORGAN STANLEY	P	2011-08-09	2011-11-11
410 SH MORGAN STANLEY	P	2011-08-09	2011-11-15
70 SH MSCI INC - A	P	2011-07-01	2011-11-11
170 SH MSCI INC - A	P	2010-12-08	2011-11-15
10 SH MSCI INC - A	P	2011-07-01	2011-11-15
230 SH NETAPP, INC	P	2011-09-08	2011-11-11
210 SH NETAPP, INC	P	2011-09-08	2011-11-15
190 SH NOVARTIS AG - ADR	P	2011-07-01	2011-11-11
370 SH NOVARTIS AG - ADR	P	2011-07-01	2011-11-15
175000 SH NY BAB 4 669% 10/01/22	P	2011-05-17	2011-11-10
90 SH NYSE EURONEXT	P	2011-07-01	2011-11-11
80 SH OCEANEERING INTERNATIONAL, INC	P	2011-07-01	2011-11-11
10 SH OCEANEERING INTERNATIONAL, INC	P	2011-07-01	2011-11-15
400 SH OGX PETROLEO E GAS PARTICIPAOE	P	2011-07-01	2011-11-11
230 SH PEPSICO, INC	P	2011-07-01	2011-11-11
20 SH PEPSICO, INC	P	2011-07-01	2011-11-15
340 SH PFIZER INC	P	2011-07-01	2011-11-11
30 SH PFIZER INC	P	2011-07-01	2011-11-15
40 SH PHILIPPINE LONG DIST TELE CO	P	2011-11-11	2011-11-15
700 SH PRUDENTIAL PLC	P	2011-11-08	2011-11-14
830 SH PRUDENTIAL PLC	P	2011-11-08	2011-11-16
200 SH QUALCOMM INC	P	2011-07-01	2011-11-11
110 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-03-09	2011-11-11
70 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-07-01	2011-11-11
240 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-03-09	2011-11-15
50 SH REGENERON PHARMACEUTICALS	P	2011-07-01	2011-11-11
120 SH REGENERON PHARMACEUTICALS	P	2010-12-03	2011-11-15
20 SH REGENERON PHARMACEUTICALS	P	2011-07-01	2011-11-15
0 2733 SH ROYAL DUTCH SHELL PLC-ADR A	P	2011-07-01	2011-09-27

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 )
240 SH ROYAL DUTCH SHELL PLC-ADR A	P	2011-11-11	2011-11-15
250 SH SANTOS LIMITED	P	2011-03-09	2011-11-14
620 SH SANTOS LIMITED	P	2011-03-09	2011-11-16
110 SH SCHNEIDER ELECTRIC SA	P	2011-07-01	2011-11-16
450 SH SCHNEIDER ELECTRIC SA	P	2011-07-01	2011-11-25
1500 SH SEMEN GRESIK (PERSERO ) TBK	P	2011-07-01	2011-11-14
4000 SH SEMEN GRESIK (PERSERO ) TBK	P	2011-03-31	2011-11-16
290 SH SKF AB - B SHS	P	2011-07-01	2011-11-11
210 SH STATE STREET CORP	P	2011-07-01	2011-10-12
130 SH THERMO FISHER SCIENTIFIC INC	P	2011-07-01	2011-11-11
20 SH THERMO FISHER SCIENTIFIC INC	P	2011-07-01	2011-11-15
110 SH TORONTO-DOMINION BANK	P	2011-07-01	2011-11-11
30 SH TORONTO-DOMINION BANK	P	2011-07-01	2011-11-15
300000 SH US TREAS INFL 2 125% 01/15/19	P	2011-05-18	2011-08-25
125000 SH US TREAS N/B 1 75% 04/15/13	P	2011-08-23	2011-10-20
260000 SH US TREASURY N/B 2 125% 5/31/15	P	2010-10-22	2011-08-25
360 SH VEDANTA RESOURCES PLC	P	2011-04-01	2011-11-16
175000 SH VERIZON COMM 5 5% 02/15/2018	P	2011-02-24	2011-07-12
830 SH VODAFONE GROUP PLC - SP ADR	P	2011-11-11	2011-11-15
20 SH WAL-MART STORES, INC	P	2011-07-01	2011-11-15
260 SH WAL-MART STORES, INC	P	2011-11-11	2011-11-15
90 SH WELLPOINT INC	P	2011-07-01	2011-11-11
10 SH WELLPOINT INC	P	2011-07-01	2011-11-15
240 SH WELLS FARGO COMPANY	P	2011-07-01	2011-11-11
230 SH WELLS FARGO COMPANY	P	2011-08-09	2011-11-11
550 SH WELLS FARGO COMPANY	P	2011-08-09	2011-11-15
800 SH WYNN MACAU, LIMITED	P	2011-07-05	2011-11-14
300 SH WYNN MACAU, LIMITED	P	2011-07-05	2011-11-16
180 SH YUM! BRANDS, INC	P	2011-07-01	2011-11-11
120 SH ADVANCE AUTO PARTS, INC	P	2009-11-04	2011-11-15

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 )
520 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2011-03-08
10 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2011-11-11
50 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-15	2011-11-15
50 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2011-11-15
280 SH ALLSTATE CORPORATION	P	2010-04-28	2011-11-15
370 SH AMERIPRISE FINANCIAL, INC	P	2009-09-30	2011-03-08
2930 SH AMERIPRISE FINANCIAL, INC	P	2009-09-30	2011-03-09
330 SH AMERIPRISE FINANCIAL, INC	P	2009-10-05	2011-03-09
1060 SH ANADARKO PETROLEUM CORPORATION	P	2009-10-16	2011-03-08
150 SH ANADARKO PETROLEUM CORPORATION	P	2009-10-15	2011-11-15
70 SH ANADARKO PETROLEUM CORPORATION	P	2009-10-16	2011-11-15
4210 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-04-18	2011-03-08
1350 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-04-23	2011-03-08
310 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-05-16	2011-03-08
300 SH APACHE CORPORATION	P	2010-06-17	2011-11-11
90 SH APACHE CORPORATION	P	2010-06-17	2011-11-15
30 SH APACHE CORPORATION	P	2010-06-23	2011-11-15
50 SH APPLE INC	P	2010-04-27	2011-11-15
340 SH AVERY DENNISON CORP	P	2009-07-29	2011-03-23
150 SH AVERY DENNISON CORP	P	2009-07-28	2011-03-24
1680 SH AVERY DENNISON CORP	P	2009-07-29	2011-03-24
630 SH AVERY DENNISON CORP	P	2009-07-28	2011-03-25
650 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-25
870 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-28
780 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-29
200000 SH AVON PRODUCTS 6 50% DUE 3/1/19	P	2009-02-25	2011-07-13
220 SH BAKER HUGHES INCORPORATED	P	2010-06-14	2011-11-15
65000 SH BANK OF AMER CO 5 75% 8/15/16	P	2006-10-20	2011-06-17
3090 SH BANK OF AMERICA CORPORATION	P	2009-08-28	2011-08-10
6990 SH BANK OF AMERICA CORPORATION	P	2009-08-31	2011-08-10

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 )
2270 SH BANK OF AMERICA CORPORATION	P	2009-10-29	2011-08-10
85000 SH BEAR STEARNS CO 5 3% 10/30/15	P	2006-10-20	2011-08-24
200000 SH BERKSHIRE HATHAWAY 5% 8/15/13	P	2008-08-14	2011-07-07
150 SH BIOMARIN PHARMACEUTICAL INC	P	2008-09-30	2011-11-11
220 SH BIOMARIN PHARMACEUTICAL INC	P	2008-09-30	2011-11-15
760 SH BNP PARIBAS	P	2009-05-08	2011-08-04
950 SH BNP PARIBAS	P	2010-05-11	2011-08-04
80 SH BNP PARIBAS	P	2010-05-12	2011-08-04
1360 SH BNP PARIBAS	P	2009-05-08	2011-08-10
20 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-24	2011-11-14
90 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-24	2011-11-16
110 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-25	2011-11-16
265000 SH BOTTLING GROUP LLC NOTES, 5 0%	P	2004-03-31	2011-07-13
500 SH CAREFUSION CORPORATION	P	2010-11-04	2011-11-15
100000 SH CATERPILLAR FIN 5 75% 02/15/12	P	2009-02-06	2011-07-07
91710 8 SH CENTERPOINT CNP 4 97% 8/1/14	P	2005-12-12	2011-02-01
189612 35 SH CENTERPOINT CNP 4 97% 8/1/14	P	2005-12-12	2011-05-16
420 SH CHEVRON CORPORATION	P	2003-03-28	2011-11-11
160 SH CHEVRON CORPORATION	P	2003-03-28	2011-11-15
6780 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-17	2011-03-22
6000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-18	2011-03-22
7000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-19	2011-03-22
5220 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-17	2011-03-23
50 SH CHUNGHWA TELECOM LTD ADR	P	2010-07-01	2011-11-15
120 SH CHUNGHWA TELECOM LTD ADR	P	2010-07-07	2011-11-15
120 SH CHUNGHWA TELECOM LTD ADR	P	2010-07-08	2011-11-15
190 SH CISCO SYSTEMS, INC	P	2005-03-18	2011-11-11
2000 SH CISCO SYSTEMS, INC	P	2005-03-21	2011-11-11
620 SH CISCO SYSTEMS, INC	P	2005-03-18	2011-11-15
60 SH CISCO SYSTEMS, INC	P	2005-11-22	2011-11-15

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 )
1610 SH CIT GROUP, INC	P	2010-03-15	2011-03-22
780 SH CIT GROUP, INC	P	2010-03-15	2011-03-23
20 SH COMCAST CORPORATION - CL A	P	2007-12-10	2011-11-11
600 SH COMCAST CORPORATION - CL A	P	2007-12-10	2011-11-15
220 SH COMERICA INCORPORATED	P	2010-03-16	2011-11-15
200000 SH CONOCOPHILL CA 5 625% 10/15/16	P	2008-10-29	2011-07-21
10 SH CONTINENTAL RESOURCES, INC	P	2009-07-07	2011-11-11
150 SH CONTINENTAL RESOURCES, INC	P	2009-07-07	2011-11-15
30 SH CONTINENTAL RESOURCES, INC	P	2009-07-08	2011-11-15
200 SH COVIDIEN PLC	P	2008-11-25	2011-11-15
855 SH CREDIT SUISSE GROUP	P	2005-06-20	2011-11-08
505 SH CREDIT SUISSE GROUP	P	2005-06-21	2011-11-08
1770 SH CREDIT SUISSE GROUP	P	2005-06-20	2011-11-09
4092 86 SH CSX TRANS, 8 375% 10/15/2014	P	2008-10-21	2011-04-15
88040 38 SH CSX TRANS, 8 375% 10/15/2014	P	2008-10-21	2011-07-19
100000 SH CVS CORP, 5 75%	P	2009-02-10	2011-08-15
50000 SH E I DU PONT, 6% 07/15/18	P	2008-10-27	2011-12-09
100000 SH ESTEE LAUDER 5 55% 05/15/17	P	2007-04-26	2011-07-26
140 SH FEDEX CORPORATION	P	2010-02-09	2011-11-15
300000 SH FFCB 2 125% DUE 06/18/12	P	2009-06-12	2011-10-12
100000 SH FFCB, 4 70% 8/10/2015	P	2009-09-14	2011-09-01
4200 SH GALAXY ENTERTAINMENT GROUP LTD	P	2010-10-13	2011-11-16
250000 SH GE CAP CORP 4 00% 2/15/12	P	2008-02-05	2011-05-25
60 SH GOLDMAN SACHS GROUP	P	2009-03-13	2011-11-15
30 SH GOOGLE INC - CLASS A	P	2007-11-05	2011-11-11
50 SH GOOGLE INC - CLASS A	P	2007-11-05	2011-11-15
660 SH HERTZ GLOBAL HOLDINGS INC	P	2010-04-15	2011-11-15
680 SH HONEYWELL INC	P	2005-12-20	2011-11-11
300 SH HONEYWELL INC	P	2005-12-20	2011-11-15
2230 SH HUMAN GENOME SCIENCES INC	P	2010-05-18	2011-08-25



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

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100 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-26
110 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-27
20 SH HYUNDAI MOBIS	P	2010-04-20	2011-04-28
120 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-28
220 SH HYUNDAI MOBIS	P	2010-04-20	2011-04-29
100 SH HYUNDAI MOBIS	P	2010-04-20	2011-05-02
1400 SH INTEL CORP	P	2008-12-19	2011-02-23
3170 SH INTEL CORP	P	2008-12-19	2011-02-24
1260 SH INTEL CORP	P	2008-12-22	2011-02-24
60 SH INTERCONTINENTAL HOTELS GROUP	P	2009-05-12	2011-11-14
550 SH INTERCONTINENTAL HOTELS GROUP	P	2009-05-12	2011-11-16
11090 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-13
8940 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-14
5720 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-15
2820 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-18
9010 SH INTESA SANPAOLO - RNC	P	2010-01-22	2011-07-18
6860 SH INTESA SANPAOLO - RNC	P	2010-05-12	2011-07-18
1780 SH INTESA SANPAOLO - RNC	P	2010-05-11	2011-07-19
5690 SH INTESA SANPAOLO - RNC	P	2010-05-12	2011-07-19
6250 SH INTESA SANPAOLO - RNC	P	2010-05-11	2011-07-20
28570 SH INTESA SANPAOLO RTS 06/03/11	P	2010-01-21	2011-06-01
9010 SH INTESA SANPAOLO RTS 06/03/11	P	2010-01-22	2011-06-01
8030 SH INTESA SANPAOLO RTS 06/03/11	P	2010-05-11	2011-06-01
12550 SH INTESA SANPAOLO RTS 06/03/11	P	2010-05-12	2011-06-01
100000 SH JOHN DEERE CAP 5 5% 4/13/2017	P	2007-04-10	2011-08-09
200000 SH JPM CHASE FDIC 2 125% 12/26/12	P	2010-02-24	2011-06-14
190 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-08
320 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-09
30 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-11
30 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-15

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 )
520 SH MICROSOFT CORP	P	2007-08-07	2011-11-11
860 SH MICROSOFT CORP	P	2007-08-07	2011-11-15
3270 SH NEWMONT MINING CORPORATION	P	2006-12-01	2011-03-16
50000 SH NORFOLK SOUTHERN CORP SR NOT	P	2008-10-27	2011-02-15
150000 SH NY NASSAU BAB 5 375% 10/01/25	P	2009-12-02	2011-11-15
110 SH NYSE EURONEXT	P	2009-12-23	2011-11-11
290 SH NYSE EURONEXT	P	2009-12-23	2011-11-15
120 SH OCEANEERING INTERNATIONAL, INC	P	2010-05-18	2011-11-15
600 SH OGX PETROLEO E GAS PARTICIPAOE	P	2009-12-29	2011-11-16
250 SH PEPSICO , INC	P	2008-12-17	2011-11-15
670 SH PFIZER INC	P	2010-11-01	2011-11-15
20 SH PHILIPPINE LONG DIST TELE CO	P	2010-09-21	2011-11-15
10 SH QUALCOMM INC	P	2010-02-09	2011-11-11
270 SH QUALCOMM INC	P	2010-02-09	2011-11-15
205000 SH RBS 5 0% 10/11/14	P	2004-03-31	2011-06-15
300 SH REGENERON PHARMACEUTICALS	P	2010-12-03	2011-12-06
560 SH REPUBLIC SERVICES INC CL A	P	2007-04-10	2011-02-22
2090 SH REPUBLIC SERVICES INC CL A	P	2007-04-11	2011-02-22
1660 SH REPUBLIC SERVICES INC CL A	P	2007-04-12	2011-02-22
830 SH REPUBLIC SERVICES INC CL A	P	2007-04-13	2011-02-22
120 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-11-25
250 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-11-28
570 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-15
280 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-16
850 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-19
590 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-20
900 SH SKF AB - B SHS	P	2010-02-03	2011-11-11
40 SH SKF AB - B SHS	P	2010-02-02	2011-11-14
1450 SH SKF AB - B SHS	P	2010-02-03	2011-11-14
1190 SH SKF AB - B SHS	P	2010-02-02	2011-11-15

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1790 SH SKF AB - B SHS	P	2010-02-02	2011-11-16
1680 SH SKF AB - B SHS	P	2010-02-02	2011-11-17
540 SH STATE STREET CORP	P	2008-10-07	2011-10-12
910 SH STATE STREET CORP	P	2008-10-08	2011-10-12
1030 SH STATE STREET CORP	P	2009-03-19	2011-10-12
370 SH STATE STREET CORP	P	2009-03-20	2011-10-12
920 SH STATE STREET CORP	P	2009-10-29	2011-10-12
100000 SH STATOIL	P	2005-11-03	2011-08-16
900 SH SUMCO CORPORATION	P	2010-01-14	2011-03-11
1400 SH SUMCO CORPORATION	P	2010-01-15	2011-03-11
1000 SH SUMCO CORPORATION	P	2010-01-13	2011-04-04
1300 SH SUMCO CORPORATION	P	2010-01-14	2011-04-04
560 SH SWEDBANK AB	P	2009-12-03	2011-11-16
190 SH THERMO FISHER SCIENTIFIC INC	P	2010-08-26	2011-11-15
120 SH TORONTO-DOMINION BANK	P	2009-12-02	2011-11-15
120 SH TULLOW OIL PLC	P	2009-10-16	2011-11-14
190 SH TULLOW OIL PLC	P	2009-10-16	2011-11-16
200000 SH UNITED TECH CORP 6 125% 2/1/19	P	2009-02-26	2011-11-14
100000 SH US TREAS INF IDX 1 75% 1/15/28	P	2009-04-14	2011-05-18
300000 SH US TREASURY INFL 2 375% 1/15/27	P	2007-09-21	2011-05-18
158000 SH US TREASURY N/B 4 25% 11/15/17	P	2010-08-12	2011-08-25
180000 SH US TREASURY N/B 4 625% 8/31/11	P	2007-06-29	2011-08-25
170 SH WELLPOINT INC	P	2010-11-04	2011-11-15
100000 SH WELLS FARGO BANK NA SUB NOTES,	P	2001-04-25	2011-02-01
1900 SH WYNN MACAU, LIMITED	P	2010-10-11	2011-11-16
10 SH YUM! BRANDS, INC	P	2008-10-10	2011-11-11
50 SH YUM! BRANDS, INC	P	2006-02-13	2011-11-15
220 SH YUM! BRANDS, INC	P	2008-10-10	2011-11-15
380 SH YUM! BRANDS, INC	P	2006-02-13	2011-12-08
200 SH YUM! BRANDS, INC	P	2006-02-13	2011-12-12

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200 SH YUM! BRANDS, INC	P	2006-02-13	2011-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126			126
2,497			2,497
834			834
1,770			1,770
7,062		5,851	1,211
1,373		1,170	203
1,581		1,717	-136
5,535		6,154	-619
11,362		12,462	-1,100
5,234		5,867	-633
4,281		4,621	-340
1,318		1,400	-82
5,140		5,461	-321
5,088		5,461	-373
2,045		2,240	-195
4,600		5,031	-431
7,685		8,525	-840
5,040		5,583	-543
5,030		5,583	-553
1,886		2,057	-171
1,008		1,088	-80
3,401		3,702	-301
11,305		12,376	-1,071
3,737		4,080	-343
13,381		12,369	1,012
15,004		14,019	985
1,930		1,415	515
5,035		5,825	-790
265		307	-42
8,087		7,658	429

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)
11,435		13,502	-2,067
15,387		13,426	1,961
3,879		3,357	522
9,372		11,519	-2,147
575		720	-145
4,469		7,150	-2,681
8,618		11,665	-3,047
49,015		51,039	-2,024
53,945		53,563	382
4,244		5,743	-1,499
52,572		52,152	420
5,925		6,556	-631
994		1,093	-99
1,063		1,114	-51
7,972		8,675	-703
19,456		20,804	-1,348
9,622		9,249	373
4,853		7,553	-2,700
3,121		4,275	-1,154
5,910		5,604	306
13,289		12,534	755
492		467	25
69,469		71,337	-1,868
8,517		9,623	-1,106
3,662		4,873	-1,211
13,803		24,141	-10,338
55,822		84,908	-29,086
35,846		54,314	-18,468
7,447		7,089	358
8,084		9,096	-1,012

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)
1,930		2,140	-210
1,053		1,563	-510
1,465		2,286	-821
2,944		4,573	-1,629
2,642		3,040	-398
6,116		6,345	-229
7,829		8,531	-702
7,623		8,214	-591
3,757		4,089	-332
5,387		6,134	-747
2,581		2,996	-415
8,700		10,188	-1,488
6,957		8,425	-1,468
5,117		6,310	-1,193
4,672		5,746	-1,074
459		562	-103
5,052		6,292	-1,240
5,157		6,397	-1,240
8,810		10,720	-1,910
8,945		11,177	-2,232
7,360		8,538	-1,178
832		949	-117
150,000		149,358	642
50,919		50,887	32
159,239		154,234	5,005
26,540		25,679	861
3,789		4,527	-738
766		905	-139
53,013		54,902	-1,889
3,045		4,021	-976

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,091		6,885	-1,794
117		160	-43
12,166		19,023	-6,857
7,207		11,241	-4,034
8,870		13,774	-4,904
150,101		150,135	-34
3,846		4,163	-317
1,407		2,704	-1,297
10,330		12,864	-2,534
7,811		11,990	-4,179
8,165		14,389	-6,224
12,542		24,303	-11,761
43,770		87,215	-43,445
1,900		3,725	-1,825
42,756		57,894	-15,138
6,747		8,069	-1,322
5,506		6,367	-861
1,279		1,591	-312
5,327		6,645	-1,318
13,699		16,973	-3,274
836		1,502	-666
2,479		4,505	-2,026
2,138			2,138
622			622
18			18
163,500		162,915	585
10,944		9,050	1,894
3,053		3,474	-421
8,989		10,109	-1,120



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,733		5,301	-1,568
1,948		2,063	-115
6,491		7,047	-556
2,403		2,653	-250
5,803		6,303	-500
341		379	-38
9,800		8,381	1,419
8,849		7,652	1,197
10,583		11,540	-957
20,431		22,473	-2,042
190,547		180,177	10,370
2,501		3,090	-589
3,571		3,235	336
445		404	41
3,218		3,774	-556
14,558		16,095	-1,537
1,285		1,400	-115
6,796		7,001	-205
596		618	-22
2,217		2,253	-36
7,130		7,277	-147
8,187		8,628	-441
11,360		11,311	49
6,345		6,325	20
4,038		4,122	-84
13,661		13,801	-140
2,677		2,817	-140
6,359		3,583	2,776
1,060		1,127	-67
17		19	-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)
16,899		17,033	-134
3,493		3,745	-252
8,374		9,288	-914
5,849		9,206	-3,357
21,526		37,663	-16,137
1,539		1,710	-171
4,148		4,252	-104
5,934		8,433	-2,499
7,068		9,487	-2,419
6,337		8,379	-2,042
984		1,289	-305
7,873		9,310	-1,437
2,126		2,539	-413
369,295		350,972	18,323
127,803		127,865	-62
274,351		270,361	3,990
6,130		13,944	-7,814
199,385		190,611	8,774
23,863		24,120	-257
1,149		1,064	85
14,934		15,395	-461
6,363		7,134	-771
699		793	-94
6,115		6,773	-658
5,860		5,556	304
13,766		13,287	479
2,136		2,781	-645
757		1,043	-286
10,050		10,006	44
8,240		4,599	3,641

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)
51,830		23,922	27,908
643		230	413
3,331		1,144	2,187
3,331		1,150	2,181
7,420		9,522	-2,102
23,433		13,556	9,877
182,889		107,346	75,543
20,598		11,856	8,742
84,245		70,538	13,707
12,099		9,942	2,157
5,646		4,658	988
74,521		71,954	2,567
23,896		22,941	955
5,487		5,286	201
31,186		29,111	2,075
9,309		8,733	576
3,103		2,762	341
19,394		13,127	6,267
14,062		10,077	3,985
6,176		4,435	1,741
69,167		49,793	19,374
25,977		18,625	7,352
26,801		18,891	7,910
35,755		25,285	10,470
31,768		22,669	9,099
231,056		197,944	33,112
12,641		9,426	3,215
68,435		65,370	3,065
21,244		55,568	-34,324
48,057		124,070	-76,013

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)
15,607		34,841	-19,234
90,993		83,983	7,010
215,980		201,184	14,796
4,710		3,984	726
6,983		5,843	1,140
43,664		48,503	-4,839
54,580		62,256	-7,676
4,596		5,351	-755
75,169		86,795	-11,626
707		709	-2
2,974		3,192	-218
3,634		3,898	-264
289,746		268,186	21,560
12,430		12,189	241
103,036		99,992	3,044
91,711		91,688	23
194,296		189,568	4,728
44,904		13,736	31,168
17,128		5,233	11,895
10,581		14,457	-3,876
9,364		13,117	-3,753
10,924		15,396	-4,472
8,101		11,131	-3,030
1,673		1,238	435
4,015		3,094	921
4,015		3,099	916
3,597		3,402	195
37,861		35,893	1,968
11,811		11,100	711
1,143		1,036	107

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)
67,470		59,186	8,284
32,464		28,674	3,790
448		369	79
13,326		11,063	2,263
5,674		8,344	-2,670
233,842		188,339	45,503
677		236	441
10,123		3,545	6,578
2,025		707	1,318
9,649		7,408	2,241
22,502		34,198	-11,696
13,290		20,360	-7,070
43,422		70,796	-27,374
4,093		4,093	
104,219		88,040	16,179
100,000		100,017	-17
60,636		47,827	12,809
113,430		99,898	13,532
11,642		10,952	690
303,927		299,832	4,095
114,430		105,790	8,640
8,044		3,784	4,260
256,280		250,000	6,280
5,928		5,862	66
18,193		21,520	-3,327
30,811		35,867	-5,056
7,702		8,159	-457
37,359		26,031	11,328
16,452		11,484	4,968
28,526		56,439	-27,913

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)
35,471		14,806	20,665
37,531		16,287	21,244
6,946		2,912	4,034
41,674		17,768	23,906
75,935		32,031	43,904
34,135		14,559	19,576
29,521		20,494	9,027
67,102		46,405	20,697
26,671		18,114	8,557
1,038		630	408
9,283		5,773	3,510
20,840		37,283	-16,443
16,487		30,055	-13,568
10,545		19,230	-8,685
4,917		9,481	-4,564
15,710		29,123	-13,413
11,961		16,947	-4,986
3,131		4,328	-1,197
10,009		14,056	-4,047
11,720		15,197	-3,477
4,559			4,559
1,438			1,438
1,281			1,281
2,003			2,003
116,868		99,642	17,226
205,358		201,701	3,657
69,312		34,001	35,311
115,575		57,265	58,310
11,072		5,369	5,703
11,072		5,369	5,703

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)
14,009		15,326	-1,317
22,998		25,347	-2,349
168,521		153,431	15,090
50,000		49,992	8
158,862		153,904	4,958
3,057		2,836	221
7,865		7,477	388
5,345		3,413	1,932
4,618		5,963	-1,345
16,062		13,627	2,435
13,302		11,900	1,402
1,108		1,171	-63
568		379	189
15,495		10,241	5,254
205,125		207,537	-2,412
16,400		8,958	7,442
16,525		15,289	1,236
61,675		57,052	4,623
48,985		45,499	3,486
24,493		22,967	1,526
5,740		2,820	2,920
12,259		5,876	6,383
27,810		13,397	14,413
13,726		6,581	7,145
41,283		19,978	21,305
29,754		13,867	15,887
18,416		14,463	3,953
812		640	172
29,417		23,301	6,116
23,543		19,050	4,493

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)
35,016		28,655	6,361
32,034		26,894	5,140
18,174		23,679	-5,505
30,627		38,296	-7,669
34,666		28,712	5,954
12,453		9,693	2,760
30,964		40,028	-9,064
110,827		99,763	11,064
15,357		17,965	-2,608
23,889		29,918	-6,029
19,248		19,063	185
25,023		25,950	-927
7,377		5,930	1,447
9,350		8,260	1,090
8,505		7,739	766
2,627		2,455	172
4,029		3,887	142
245,158		210,738	34,420
111,233		95,337	15,896
377,648		310,587	67,061
185,132		178,243	6,889
180,113		179,959	154
11,886		9,508	2,378
100,000		100,000	
4,796		3,910	886
558		261	297
2,766		1,250	1,516
12,170		5,751	6,419
22,066		9,504	12,562
11,493		5,002	6,491



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)
11,697		5,002	6,695

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	
			126
			2,497
			834
			1,770
			1,211
			203
			-136
			-619
			-1,100
			-633
			-340
			-82
			-321
			-373
			-195
			-431
			-840
			-543
			-553
			-171
			-80
			-301
			-1,071
			-343
			1,012
			985
			515
			-790
			-42
			429

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	
			-2,067
			1,961
			522
			-2,147
			-145
			-2,681
			-3,047
			-2,024
			382
			-1,499
			420
			-631
			-99
			-51
			-703
			-1,348
			373
			-2,700
			-1,154
			306
			755
			25
			-1,868
			-1,106
			-1,211
			-10,338
			-29,086
			-18,468
			358
			-1,012

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	
			-210
			-510
			-821
			-1,629
			-398
			-229
			-702
			-591
			-332
			-747
			-415
			-1,488
			-1,468
			-1,193
			-1,074
			-103
			-1,240
			-1,240
			-1,910
			-2,232
			-1,178
			-117
			642
			32
			5,005
			861
			-738
			-139
			-1,889
			-976

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,794
			-43
			-6,857
			-4,034
			-4,904
			-34
			-317
			-1,297
			-2,534
			-4,179
			-6,224
			-11,761
			-43,445
			-1,825
			-15,138
			-1,322
			-861
			-312
			-1,318
			-3,274
			-666
			-2,026
			2,138
			622
			18
			585
			1,894
			-421
			-1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,568
			-115
			-556
			-250
			-500
			-38
			1,419
			1,197
			-957
			-2,042
			10,370
			-589
			336
			41
			-556
			-1,537
			-115
			-205
			-22
			-36
			-147
			-441
			49
			20
			-84
			-140
			-140
			2,776
			-67
			-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	
			-134
			-252
			-914
			-3,357
			-16,137
			-171
			-104
			-2,499
			-2,419
			-2,042
			-305
			-1,437
			-413
			18,323
			-62
			3,990
			-7,814
			8,774
			-257
			85
			-461
			-771
			-94
			-658
			304
			479
			-645
			-286
			44
			3,641

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,908
			413
			2,187
			2,181
			-2,102
			9,877
			75,543
			8,742
			13,707
			2,157
			988
			2,567
			955
			201
			2,075
			576
			341
			6,267
			3,985
			1,741
			19,374
			7,352
			7,910
			10,470
			9,099
			33,112
			3,215
			3,065
			-34,324
			-76,013



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	
			-19,234
			7,010
			14,796
			726
			1,140
			-4,839
			-7,676
			-755
			-11,626
			-2
			-218
			-264
			21,560
			241
			3,044
			23
			4,728
			31,168
			11,895
			-3,876
			-3,753
			-4,472
			-3,030
			435
			921
			916
			195
			1,968
			711
			107

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	
			8,284
			3,790
			79
			2,263
			-2,670
			45,503
			441
			6,578
			1,318
			2,241
			-11,696
			-7,070
			-27,374
			16,179
			-17
			12,809
			13,532
			690
			4,095
			8,640
			4,260
			6,280
			66
			-3,327
			-5,056
			-457
			11,328
			4,968
			-27,913

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	
			20,665
			21,244
			4,034
			23,906
			43,904
			19,576
			9,027
			20,697
			8,557
			408
			3,510
			-16,443
			-13,568
			-8,685
			-4,564
			-13,413
			-4,986
			-1,197
			-4,047
			-3,477
			4,559
			1,438
			1,281
			2,003
			17,226
			3,657
			35,311
			58,310
			5,703
			5,703

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,317
			-2,349
			15,090
			8
			4,958
			221
			388
			1,932
			-1,345
			2,435
			1,402
			-63
			189
			5,254
			-2,412
			7,442
			1,236
			4,623
			3,486
			1,526
			2,920
			6,383
			14,413
			7,145
			21,305
			15,887
			3,953
			172
			6,116
			4,493

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	
			6,361
			5,140
			-5,505
			-7,669
			5,954
			2,760
			-9,064
			11,064
			-2,608
			-6,029
			185
			-927
			1,447
			1,090
			766
			172
			142
			34,420
			15,896
			67,061
			6,889
			154
			2,378
			886
			297
			1,516
			6,419
			12,562
			6,491

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	
			6,695

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH MCGRAW WEBSTER	TRUSTEE & CHAIRMAN 0	0	0	0
C/O ROCKEFELLER CO NEW YORK,NY 10112				
CURTIS M WEBSTER	TRUSTEE & PRESIDENT 0	0	0	0
2 CORNELIA STREET NEW YORK,NY 10014				
LISETTE M EDMUND	TRUSTEE & VP 0	0	0	0
5784 VIA LAS NOBES RIVERSIDE,CA 92507				
MARIANNA PAEN	TRUSTEE & VP 0	0	0	0
117 N HIAWATHA HAILEY,ID 83333				
SAMUEL W LAMBERT III	SECRETARY-TREASURER 0	0	0	0
115 NORTH ROAD PRINCETON,NJ 08540				
THEO M WEBSTER	VICE PRESIDENT 0	0	0	0
62 STONE STREET NEW BRUNSWICK,NJ 08901				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
101151 Moore Street Princeton, NJ 08540			General Fund	5,000
A Better Chance240 West 35th Street 9th floor New York, NY 10001			General Fund	5,000
Aids Resource Foundation for Children182 Roseville Avenue Newark, NJ 07107			General Fund	5,000
Alzheimer's Association225 North Michigan Avenue Chicago, IL 60601			General Fund	3,000
American Cancer SocietyPOB 22718 Oklahoma City, OK 73123			General Fund	10,000
American Red Cross2025 E Street NW Washington, DC 20006			General Fund	2,500
American Repertory Ballet80 Albany Street New Brunswick, NJ 08901			General Fund	10,000
Amnesty International of the USA Inc5 Penn Plaza New York, NY 10001			General Fund	5,000
Assisting Children in Need2 Cornelia Street Apt 402 New York, NY 10014			General Fund	40,000
Blaine County Community Drug Coalition1650 Aviation Drive Hailey, ID 83333			General Fund	5,000
Blaine County Education FoundationP O Box 253 Hailey, ID 83333			General Fund	20,000
Blue Curtain115 Harris Road Princeton, NJ 08540			General Fund	20,000
Brooklyn Ballet145 Hicks Street Suite A-45 Brooklyn, NY 11201			General Fund	7,500
Cal Poly Pomona Foundation3801 W Temple Ave Pomona, CA 91768			General Fund	5,000
Calpulli Mexican Dance Company9110 34th Avenue Apt 5B Jackson Heights, NY 11372			General Fund	2,500
Cancer Hope NetworkTwo North Road Suite A Chester, NJ 07930			General Fund	5,000
CARE151 Ellis Street NE Atlanta, GA 30303			General Fund	2,500
Carolyn E Wylie Center for Children Youth and Fa7177 Potomac Street Riverside, CA 92504			General Fund	5,000
Cause Effective505 Eighth Avenue Suite 1212 New York, NY 10018			General Fund	2,500
Centurion Ministries221 Witherspoon Street Princeton, NJ 08542			General Fund	5,000
City Parks Foundation830 Fifth Avenue Room 280 New York, NY 10021			General Fund	5,000
Citymeals-on-Wheels355 Lexington Avenue New York, NY 10017			General Fund	2,500
Company of FoolsP O Box 329 Hailey, ID 83333			General Fund	1,000
Corner House369 Witherspoon Street Princeton, NJ 08540			General Fund	10,000
Council of NJ Grantmakers101 West State Street Trenton, NJ 08608			General Fund	100
Council on FoundationsPO Box 0021 Washington, DC 20055			General Fund	1,940
Crawford House Inc362 Sunset Road Skillman, NJ 08558			General Fund	10,000
Creative Heartwork Inc5 Drake Court Boonton Township, NJ 07005			General Fund	10,000
Croy Canyon RanchP O Box 640 Hailey, ID 83333			General Fund	2,000
Drug Policy Alliance925 Ninth Avenue New York, NY 10019			General Fund	5,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
El Puente de Williamsburg Inc211 South 4th Street Brooklyn, NY 11211			General Fund	2,500
Environmental Defense Fund Inc257 Park Avenue South New York, NY 10010			General Fund	2,500
FL Nimick Nature CenterHC 64 Box 453 Rector, PA 15677			General Fund	10,000
First Baptist Church of PrincetonPO Box 501 Princeton, NJ 08540			General Fund	5,000
PRINCETON HEALTHCARE SYSTEM FOUNDATION INC253 WITHERSPOON STREET PRINCETON, NJ 08540			General Fund	100,000
Foxcroft SchoolPO Box 5555 Middleburg, VA 20118			General Fund	25,000
NYC Lab School333 West 17th Street New York, NY 10011			General Fund	2,500
MOTHERS2MOTHERS INTERNATIONAL1622 N Curson Avenue Los Angeles, CA 90046			General Fund	10,000
Green Faith46 Bayard Street Suite 401 New Brunswick, NJ 08901			General Fund	1,000
Hailey Rotary Foundation IncP O Box 2190 Hailey, ID 83333			General Fund	5,000
Hip-Hop Theater Festival Inc57 Thames Street Suite 4B Brooklyn, NY 11237			General Fund	2,500
Historic Morven55 Stockton Street Princeton, NJ 08540			General Fund	5,000
Hitops21 Wiggins Street Princeton, NJ 08540			General Fund	10,000
Home Front1880 Princeton Avenue Lawrenceville, NJ 08648			General Fund	10,000
Housing Initiatives of Princeton11 Mercer Street Princeton, NJ 08540			General Fund	2,500
Interfaith Caregivers TrentonFaith In Action229 Lawrence Road Lawrenceville, NJ 08648			General Fund	5,000
ISLES10 Wood Street Trenton, NJ 08618			General Fund	10,000
Jewish Renaissance FoundationPO Box 2506 149 Kearny Avenue Perth Amboy, NJ 08862			General Fund	1,000
La Mama74A East 4th Street New York, NY 10003			General Fund	2,500
Latino International Theater Festival Of NY Inc142 East 27th Street Suite 1A New York, NY 10016			General Fund	2,500
Lebanese American University475 Riverside Drive New York, NY 10115			General Fund	25,000
Lighthouse International111 East 59th Street New York, NY 10022			General Fund	2,500
Mariachi Academy of New York1775 Third Avenue New York, NY 10014			General Fund	2,500
Mary Jacobs Memorial Library64 Washington Street Rocky Hill, NJ 08553			General Fund	1,000
McCarter Theater91 University Place Princeton, NJ 08540			General Fund	25,000
Mercer Street Friends151 Mercer Street Trenton, NJ 08611			General Fund	10,000
Metropolitan OperaLincoln Center New York, NY 10023			General Fund	10,000
Montgomery Township Emergency Medical Services InP O Box 105 Belle Mead, NJ 08502			General Fund	2,500
Montgomery Township Fire Department #2P O Box 267 Blawenberg, NJ 08504			General Fund	2,500
NAMI Mercer NJ88 Lakedale Drive Lawrenceville, NJ 08648			General Fund	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Nassau Presbyterian Church61 Nassau Street Princeton, NJ 08542			General Fund	15,000
National Sports Academy12 Lake Placid Club Drive Lake Placid, NY 12946			General Fund	7,500
New Jersey Aids Partnership15 Princess Road Lawrenceville, NJ 08648			General Fund	2,500
New Jersey Conservation FoundationBamboo Brook Far Hills, NJ 07931			General Fund	5,000
New Jersey SEEDS Center303-309 Washington Street 4th floo Newark, NJ 07102			General Fund	1,000
New Yorkers for Parks355 Lexington Avenue New York, NY 10017			General Fund	2,500
North Country SPCA23 Lakeshore Road Westport, NY 12993			General Fund	5,000
North High School1550 3rd Street Riverside, CA 92503			General Fund	23,000
Opera New JerseyP O Box 3151 Princeton, NJ 08543			General Fund	10,000
Partnership for the Delaware Estuary Inc1009 Philadelphia Pike Wilmington, DE 19809			General Fund	2,500
Passage Theatre CompanyP O Box 967 Trenton, NJ 08605			General Fund	1,000
Pepperdine University24255 Pacific Coast Highway Malibu, CA 90263			General Fund	50,000
Perris High School175 East Nuevo Road Perris, CA 92571			General Fund	2,000
PhilabundanceP O Box 37555 Philadelphia, PA 19148			General Fund	2,500
Planned Parenthood of Mercer County437 East State Street Trenton, NJ 08608			General Fund	20,000
Playgroup Cooperative32 Carmine Street New York, NY 10014			General Fund	2,500
Presbyterian Church of the Big Wood P O Box 660 Ketchum, ID 83340			General Fund	5,000
Princeton Adult SchoolP O Box 701 Princeton, NJ 08542			General Fund	1,000
Princeton Chamber SymphonyP O Box 250 Princeton, NJ 08540			General Fund	5,000
Princeton Child Development Institute300 Cold Soil Road Princeton, NJ 08540			General Fund	3,000
Princeton Day SchoolP O Box 75 Princeton, NJ 08542			General Fund	25,000
Princeton Friends School470 Quaker Road Princeton, NJ 08540			General Fund	10,000
Princeton Public Library65 Witherspoon Street Princeton, NJ 08542			General Fund	5,000
Princeton Senior Resource Center Spruce Circle Princeton, NJ 08540			General Fund	10,000
Princeton UniversityP O Box 46 Princeton, NJ 08544			General Fund	5,000
Princeton YMCAPaul Robeson Place Princeton, NJ 08540			General Fund	5,000
Princeton-Blairstown Center158 Millbrook Road Blairstown, NJ 07825			General Fund	5,000
Princeton-YWCAPaul Robeson Place Princeton, NJ 08540			General Fund	5,000
Ramona High School7675 Magnolia Avenue Riverside, CA 92504			General Fund	2,000
Riverside Art Museum3425 Mission Inn Avenue Riverside, CA 92501			General Fund	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Rutgers University Foundation7 College Avenue New Brunswick, NJ 08901			General Fund	10,000
Sagebrush Equine Training Center for the HandicappP O Box 2918 Sun Valley, ID 83353			General Fund	2,500
Sarah Lawrence College1 Mead Way Bronxville, NY 10708			General Fund	2,500
Second Wind759 State Road Princeton, NJ 08540			General Fund	7,500
Sheenway School and Culture10101-25 South Broadway Los Angeles, CA 90003			General Fund	15,000
Sheridan College FoundationP O Box 6328 Sheridan, WY 82801			General Fund	5,000
Small Animal Rescue League900 Herrontown Road Princeton, NJ 08540			General Fund	20,000
Somerset Home for Temporarily Displaced Children49 Brahma Avenue Bridgewater, NJ 08807			General Fund	2,500
South Brunswick Board of EducationPO Box 181 4 Executive Drive Monmouth Junction, NJ 08852			General Fund	5,000
Special Operations Warrior FoundationP O Box 14385 Tampa, FL 33690			General Fund	15,000
St Luke Center for Community Health1450 Aviation Drive Hailey, ID 83333			General Fund	1,000
St Luke's WOOD RIVER FOUNDATIONP O Box 7005 KETCHUM, ID 83340			General Fund	35,000
Stony Brook-Millstone Watersheds Assoc31 Titus Mill Road Pennington, NJ 08534			General Fund	5,000
Synergos Institue Inc51 Madison Avenue 21st Floor New York, NY 10110			General Fund	5,000
TASIS Foundation Inc1640 Wisconsin Avenue NW Washington, DC 20007			General Fund	25,000
The American Boychoir School19 Lambert Drive Princeton, NJ 08540			General Fund	10,000
The Blaine County Police Activities League1650 Aviation Drive Hailey, ID 83333			General Fund	3,000
The Builders Association453 Broome Street 4C New York, NY 10013			General Fund	7,500
The Career Wardrobe1211 Chesnut Street- Suite 205 Philadelphia, PA 19107			General Fund	2,000
The Community Library Association IncP O Box 2168 Boise, ID 83340			General Fund	1,000
The Community Norms Messaging Campaign1650 Aviation Drive Hailey, ID 83333			General Fund	2,000
The Crisis Ministry of Princeton and Trenton61 Nassau Street Princeton, NJ 08542			General Fund	10,000
The Drumthwacket Foundation Inc354 Stockton Street Princeton, NJ 08540			General Fund	5,000
The Foundation Fighting Blindness14 Nassau Street Princeton, NJ 08542			General Fund	1,000
The Frick Collection1 East 70th Street New York, NY 10021			General Fund	10,000
The Joy of Athletics FoundationP O Box 216 Richmond, MA 01254			General Fund	5,000
The Lawrenceville SchoolP O Box 6125 Lawrenceville, NJ 08648			General Fund	20,000
The New Grange School526 South Olden Avenue Hamilton, NJ 08629			General Fund	2,000
The Patriots Theater Foundation IncP O Box 232 Trenton, NJ 08625			General Fund	5,000
The Princeton Hub Inc70 Jefferson Road Princeton, NJ 08540			General Fund	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
The Smile Train245 Fifth Avenue Suite 2201 New York, NY 10016			General Fund	5,000
The Trenton Area Soup KitchenP O Box 872 Trenton, NJ 08605			General Fund	10,000
TIGHAR2812 Fawkes Drive Wilmington, DE 19808			General Fund	30,000
Trinity Counseling Service22 Stockton Street Princeton, NJ 08540			General Fund	15,000
United Warrior Survivor FoundationP O Box 181097 Coronado, CA 92178			General Fund	15,000
VOICESP O Box 404 Princeton, NJ 08534			General Fund	1,000
Womanspace Inc1212 Stuyvesant Avenue Trenton, NJ 08618			General Fund	5,000
Women Helping Women224 Main Street Metuchen, NJ 08840			General Fund	2,500
Women's Entrepreneurial Foundation127 US Highway 206 Suite 28 Hamilton, NJ 08610			General Fund	2,500
Women's Health and Counseling Center95 Veterans Memorial Drive East Somerville, NJ 08876			General Fund	2,500
LEARNING ALLY20 ROSZEL ROAD PRINCETON, NJ 08540			General Fund	2,500
Young Scholars Institute399 W State Street Trenton, NJ 08618			General Fund	2,500
SOMEONE CARES SOUP KITCHEN & TUTORING720 WEST 19 STREET COSTA MESA, CA 92627			GENERAL FUND	3,000
ST FRANCIS FOOD PANTIRES & SHELTERS450 SEVENTH AVENUE NEWYORK, NY 10123			GENERAL FUND	5,000
THE CHALLIS JOINT SCHOOL DISTRICT 181POB 304 CHALLIS, ID 83226			GENERAL FUND	10,000
THE SENIOR CONNECTION721 3RD AVENUE SOUTH HAILEY, ID 83333			GENERAL FUND	10,000
UIH FAMILY PARTNERS764 BELLEVUE AVENUE TRENTON, NJ 08618			GENERAL FUND	2,500
VOLUNTEERCONNECT INCPOB 615 PRINCETON, NJ 08542			GENERAL FUND	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,121,540

## TY 2011 Accounting Fees Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER&CO ACCOUNTING FEES	15,400	10,267		5,133

**TY 2011 All Other Program  
Related Investments Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Category	Amount
NONE	

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

**TY 2011 Depreciation Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 Investments Corporate  
Bonds Schedule

Name: THE CURTIS W MCGRAW FOUNDATION  
EIN: 22-1761678

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 JOHN DEERE CAP 5.5% 4/13	0	0
100000 3M COMPANY 4.375% DUE 0	106,432	106,298
100000 BB&T CORPORATION 3.95%	106,845	107,436
100000 CATERPILLAR FIN 5.75% 0	0	0
100000 CSX CORP DEBENTURES 6.2	99,968	114,261
100000 CVS CORP, 5.75%	0	0
100000 DOW CHEMICAL COMPANY 4.	100,761	103,944
100000 E.I. DU PONT, 6% 07/15/	0	0
100000 ESTEE LAUDER 5.55% 05/1	0	0
100000 FFCB, 4.70% 8/10/2015	0	0
100000 GENERAL MILLS INC 5.70%	114,634	117,166
100000 IBM CORP. SR. UNSEC NOT	103,909	103,406
100000 MCDONALD'S CORP 5.80% D	120,378	121,814
100000 PEPSICO INC. NOTES, 5.1	101,768	101,687
100000 STATOIL 5.125% DUE 04/3	0	0
100000 UNITED PARCEL SERVICE 5	120,145	120,795
100000 WALGREEN CO. 5.25% DUE	114,788	118,884
100000 WAL-MART STORES INC. 5.	116,787	122,584
100000 WELLS FARGO BANK NA SUB	0	0
120000 TORONTO DOMINION BANK 2	121,779	122,111
150000 J&J 5.15% DUE 07/15/201	0	0
150000 JOHNSON & JOHNSON 5.15%	159,776	181,106
20000 JPM CHASE FDIC 2.125% 12	0	0
200000 AVON PRODUCTS 6.50% DUE	0	0
200000 BERKSHIRE HATHAWAY 5% 8	0	0
200000 CONOCOPHILL CA 5.625% 1	0	0
200000 UNITED TECHNOLOGIES COR	0	0
205000 ROYAL BANK OF SCOT GRP	0	0
225000 FEDERAL HOME LOAN BANK	259,312	270,023
250000 FANNIE MAE FNMA 5.375%	301,533	302,057
250000 GE CAP CORP 4.00% 2/15/	0	0
265000 BOTTLING GROUP LLC NOTE	0	0
281323 CENTERPOINT CNP 4.97% 8	0	0
300000 FEDERAL FARM CREDIT BAN	343,516	353,535
300000 FFCB 2.125% DUE 06/18/1	0	0
300000 FREDDIE MAC FHLMC 1.375	304,355	304,852
40000 FEDEX CORP NOTES, 8.0% D	52,093	52,524
50000 BOEING, 6.00% DUE ON 03/	58,602	60,641
50000 CAMPBELL SOUP CO 4.25% D	55,255	55,788
50000 CATEPILLAR INC. 5.7% 8/1	57,755	58,673
50000 COMCAST CORP NOTES, 5.30	54,138	53,878
50000 DIAGEO CAP PLC 5.750% DU	57,680	58,672
50000 E.I. DU PONT DE NEMOURS,	47,843	61,114
50000 GENERAL DYNAMICS CORP NO	54,657	54,556
50000 HONEYWELL INTERNATIONAL	55,930	58,195
50000 JP MORGAN CHASE 3.70% D	52,136	51,840
50000 NORFOLK SOUTHERN CORP. S	0	0
50000 VERIZON COMMUNICATIONS 6	59,031	60,925
50000 WELLS FARGO & COMPANY, 5	56,347	56,976
60000 DUKE ENERGY INDIANA INC.	61,209	64,426
65000 BANK OF AMER CO 5.75% 8/	0	0
85000 BEAR STEARNS CO. 5.3% 10	0	0
96133.24 CSX TRANS, 8.375% 10/	0	0



TY 2011 Investments Corporate  
Stock Schedule

Name: THE CURTIS W MCGRAW FOUNDATION  
EIN: 22-1761678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS, INC.	78,936	143,438
AERCAP HOLDINGS NV	0	0
AFLAC, INC.	274,072	282,055
ALEXION PHARMACEUTICALS, INC.	29,124	92,235
ALLSTATE CORPORATION	139,356	112,929
AMERIPRISE FINANCIAL, INC.	0	0
ANADARKO PETROLEUM CORPORATION	182,435	240,440
ANNALY MORTGAGE MANAGEMENT INC	0	0
APACHE CORPORATION	143,061	156,703
APPLE INC.	199,943	313,875
AVERY DENNISON CORP.	0	0
BAKER HUGHES INCORPORATED	137,133	159,053
BANK OF AMERICA CORPORATION	0	0
BIOMARIN PHARMACEUTICAL INC.	73,959	107,266
BNP PARIBAS	0	0
BOSKALIS WESTMINSTER - CVA	93,139	107,394
CAREFUSION CORPORATION	154,521	193,116
CENTRICA PLC	231,859	261,443
CHEVRON CORPORATION	77,509	252,168
CHINA AGRI-INDUSTRIES HOLDINGS	89,822	54,028
CHINA HIGH SPEED TRANSMISSION	0	0
CHINA MOBILE (HONG KONG) LIMIT	268,763	291,910
CHUNGHWA TELECOM LTD ADR	94,713	128,527
CISCO SYSTEMS, INC.	167,310	175,918
CIT GROUP, INC.	0	0
COMCAST CORPORATION - CL A	130,132	203,906
COMERICA INCORPORATED	112,853	77,658
COMMUNITY HEALTH CARE	0	0
CONTINENTAL RESOURCES, INC.	57,766	163,440
COVIDIEN PLC	119,818	151,234
CREDIT SUISSE GROUP	0	0
CREE, INC.	62,996	30,636
FEDEX CORPORATION	126,367	165,350
GALAXY ENTERTAINMENT GROUP LIM	57,528	120,460
GOLDMAN SACHS GROUP, INC.	71,325	66,014
GOOGLE INC - CLASS A	382,378	423,065
HERTZ GLOBAL HOLDINGS INC.	115,365	112,746
HEWLETT-PACKARD COMPANY	289,281	208,141
HONEYWELL INC.	166,846	239,140
HUMAN GENOME SCIENCES INC.	0	0
HYUNDAI MOTOR CO., LTD. - 2ND	161,461	122,900
INTEL CORP.	0	0
INTERCONTINENTAL HOTELS GROUP	77,840	138,633
INTERTEK GROUP PLC	101,995	165,403
INTESA SANPAOLO	115,745	109,506
JOHNSON MATTHEY PLC	169,190	176,335
KOREA ELECTRIC POWER CORPORATI	227,246	198,722
LG ELECTRONICS INC. - PFD	60,653	34,375
MASTERCARD INC - CLASS A	67,641	147,264
MICROSOFT CORP.	307,186	316,193
MITSUI & CO., LTD.	131,822	122,905
MORGAN STANLEY	156,572	87,905
MSCI INC. - A	89,870	80,349
NETAPP, INC.	110,297	110,624
NEWMONT MINING CORPORATION	0	0
NGK INSULATORS LTD.	136,330	106,914
NOVARTIS AG - ADR	299,571	301,858
NYSE EURONEXT	105,631	107,793
OCEANEERING INTERNATIONAL, INC	52,329	84,879
OGX PETROLEO E GAS PARTICIPACO	78,996	61,337
PEPSICO, INC	198,243	250,803
PFIZER INC.	174,617	215,751
PHILIPPINE LONG DISTANCE TELEP	55,451	57,044
PRUDENTIAL PLC	117,862	116,495
QUALCOMM INC.	151,046	218,800
QUEST DIAGNOSTICS INCORPORATED	192,378	195,082
REGENERON PHARMACEUTICALS	47,502	88,688
REPUBLIC SERVICES INC. CL A	0	0
ROYAL DUTCH SHELL PLC-ADR A	192,487	254,499
SAFRAN SA	169,424	178,632
SAMSUNG ELECTRONICS CO., LTD P	115,397	115,799
SANTOS LIMITED	128,769	109,171
SCHNEIDER ELECTRIC SA		
SEMEN GRESIK (PERSERO) TBK	62,109	75,765
SKF AB - B SHS	0	0
SMITHS GROUP PLC	148,199	122,292
STATE STREET CORP.	0	0
SUMCO CORPORATION	0	0
SVENSKA HANDELSBANKEN AB - A S	149,075	144,424
SWEDBANK AB	87,171	108,718
THE MCGRAW-HILL COMPANIES, INC		296,802
THE TRAVELERS COMPANIES, INC.	0	0
THERMO FISHER SCIENTIFIC INC.	126,861	131,762
TORONTO-DOMINION BANK	135,784	157,849
TULLOW OIL PLC	52,884	56,868
VEDANTA RESOURCES PLC	175,655	83,445
VODAFONE GROUP PLC - SP ADR	241,427	333,837
WAL-MART STORES, INC.	191,244	248,004
WELLPOINT INC.	130,737	173,575
WELLS FARGO COMPANY	127,950	215,795
WYNN MACAU, LIMITED	61,006	76,076
YUM! BRANDS, INC.	76,732	183,521

**TY 2011 Investments Government  
Obligations Schedule****Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**US Government Securities - End of****Year Book Value:**

1,507,730

**US Government Securities - End of****Year Fair Market Value:**

1,547,526

**State & Local Government  
Securities - End of Year Book****Value:**

929,561

**State & Local Government  
Securities - End of Year Fair****Market Value:**

929,467

## TY 2011 Investments - Other Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	897,224	2,101,778

TY 2011 Land, Etc. Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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## TY 2011 Legal Fees Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	12,115	8,077		4,038

**TY 2011 Other Expenses Schedule****Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	2,500			2,500
FEES	30			30
PORTFOLIO DEDUCTIONS THRU K-1	34,735	34,735		
BANK CHARGES	592	592		
MISCELLANEOUS EXPENSE	10	10		

## TY 2011 Other Professional Fees Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER & CO - INVESTMENT	105,995	105,995		
MERRILL LYNCH - CONSULTING FEE	10,500	10,500		

**TY 2011 Taxes Schedule****Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US EXCISE TAX-EST PYMTS	8,000			
FOREIGN TAX ON DIVIDENDS RECD	21,563	21,563		