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#### Form **990-PF**

## 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

Department of the Treasury Internal Revenue Service

יוטי	aitill	uar year zu i i or tax year be	guming			, and ending			<del> </del>	—
Nar	ne of	foundation					A Employer	identification	number	
127	አ እጥ	ייעטאטאס ארדי א ידי	י בי∨ני	דייי א רוואו	ON		22-2	111533		
		NIE M LIENHAR ad street (or P O box number if ma				Room/suite	B Telephone			—
		DANSER BALAA				WAY		987-03	nn	
	•		M FRA	TAN 2	INDEPENDENCE	WAI_	1.			T
•		wn, state, and ZIP code	8540				U if exemption	application is p	ending, check here	
			itial return		Initial return of a fo	rmor public charity	D 1 Foreign	organizations	check here	٦
G (	песк	=======================================	nai return		Amended return	Tiller public charity	l Toreign	or yamzanona	, criscit Line	_
							Foreign	organizations me	eting the 85% test, mputation	٦
	haalı		ddress char		Name change tempt private foundation		Ī			_
<b>"</b>	_	ction 4947(a)(1) nonexempt			Other taxable private founda	tion			tus was terminated (A), check here	٦
<u> </u>		rket value of all assets at end		J Account		Accrual				_
		Part II, col (c), line 16)	i Oi year		her (specify)	L Accidat			60-month termination (B), check here	٦
	om r .\$		285		mn (d) must be on cash b	pasis.)	under sec	11011 307 (0)(1)	(D), Check here	_
	ırt I			7 471 1, 0014			/a) Adu	etad net	(d) Disbursements	
F		(The total of amounts in column: necessarily equal the amounts it	s (b), (c), and	(d) may not	(a) Revenue and expenses per books	(b) Net investment income		isted net ome	for charitable purposes (cash basis only)	
	4						N/	Δ	(cast basis only)	_
	1	Contributions, gifts, grants, Check X If the foundation is	-				14/	**		—
<b>-</b> 111	2	Interest on savings and temporar		ALEGUI JUII D	16.	16.	<del>                                     </del>		STATEMENT 1	_
جَ 2017ع	3	cash investments			63,908.	60,740	<u>'</u>		STATEMENT 2	<del>,</del> —
	4	Dividends and interest from	securities		03,300.	00,740	<u> </u>		DIATEMENT 2	<u>'</u>
<b>⇒</b>	) 5a	Gross rents							<u> </u>	_
313)	0	Net rental income or (loss)			106.		1	REC	F' '50	_
E A	ba	Net gain or (loss) from sale of ass Gross sales price for all		, 939 <b>.</b>	100.	·- ·-· · ·			S	—
ĕ≅	_0	assets on line 6a		, 333.		106.	. 8	MAY 1	5 2012	
⊇é	7	Capital gain net income (from Pai	rt IV, line 2)			100	<u> </u>	171141	13 4017 Joh	
<del>벨</del>	0	Net short-term capital gain							<u> </u>	_
Z	9	Income modifications Gross sales less returns					<del>                                     </del>	OGDI	EN. UT	_
₹	l .	and allowances					1			_
SCARRED WAT Revenue		Gross profit or (loss)	-	· -						_
٠,	11	Other income				6.	<u> </u>	<u> </u>	STATEMENT 3	<del>_</del>
	12	Total. Add lines 1 through	11		64,030.	60,868			<u> </u>	—
	13	Compensation of officers, director	*****	ata.	0.	0,000			0	·
	14	Other employee salaries and		eic						•
	15	Pension plans, employee be	_				·-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ses	1	Legal fees	,,,,,,,,,							
ŠUŠ		Accounting fees	STR	MT 4	5,890.	2,945			2,945	<u>.</u>
Operating and Administrative Expen	,	Other professional fees	511		3,030					_
Б П	17	Interest				<del></del>				
at;	18	Taxes	STI	MT 5	174.	174			C	).
str	19	Depreciation and depletion	<b>01</b> 1	.11						
ī.	20	Occupancy				· · · · · · · · · · · · · · · · · · ·	1			
Ada	21	Travel, conferences, and me	eetinas			<del></del>				
þ	22	Printing and publications	- J 9 U			<del></del>	1	_		
9	23	Other expenses	ይጥነ	MT 6	8,578.	4,320		•	4,258	₹.
Ę	24	Total operating and admin			- ,		Ì			
er.	-"	expenses. Add lines 13 thr			14,642.	7,439			7,203	3.
Ö	25	Contributions, gifts, grants			80,000.	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		80,003	
	26	Total expenses and disbur								
	-0	Add lines 24 and 25			94,642.	7,439	.		87,206	<u>.</u>
	27	Subtract line 26 from line 1	2:							
		Excess of revenue over expense		sements	<30,612.	>				
	1	Net investment income (if n			•	53,429	•			
		Adjusted net income (if neg					N/	/A		
_										

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

_		0-PF (2011) FANNIE M LIENHARD FOUND			3111533 Page 2
Part II Balance Sheets Attached schedules and amounts in the description Column should be for end-of-year amounts only (A) Proof Volume (B) Pr				End of	<del></del>
		column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
		Savings and temporary cash investments	422,784.	207,392.	207,392.
	3	Accounts receivable >			
		Less: allowance for doubtful accounts		<del></del>	
1	4	Pledges receivable			
	_	Less: allowance for doubtful accounts  Grants receivable		<del></del>	
	5			<del>-</del> "	
	0	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
	′	Less; allowance for doubtful accounts			
S	8	Inventories for sale or use			
ssets	_	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	789,885.	1,002,499.	1,439,598.
		Investments - corporate bonds STMT 8	487,508.	459,675.	496,295.
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,700,177.	1,669,566.	2,143,285.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es S	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
auc	25	Temporarily restricted			
Bai	26	Permanently restricted		<del></del>	
힏		Foundations that do not follow SFAS 117, check here			
2		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	1,700,177.	1,669,566.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	1,700,177.	1,669,566.	
_					
	31	Total liabilities and net assets/fund balances	1,700,177.	1,669,566.	
Р	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,700,177.
	•	r amount from Part I, line 27a		2	<30,612.
		er increases not included in line 2 (itemize)   ROUNDING		3	1.
4	Add	lines 1, 2, and 3		4	1,669,566.
		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		1,669,566.
					Form <b>990-PF</b> (2011)

123511 12-02-11

53<u>4</u>.

126,359.

87,206.

7 Add lines 5 and 6

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.

6

7

See the Part VI instructions.

Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

	m 990-PF (2011), FANNIE M LIENHARD FOUNDATION art VI Excise Tax Based on Investment Income (Section 4940)	(a).	49	40(b), 4940(e),	or 49	<u> 22-</u> 948	3111	533 nstru	ctio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and ent						T			
	Date of ruling or determination letter: (attach copy of letter if neces				l					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here					1			1,0	69.
	of Part I, line 27b									_
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	of Par	rt I, I	ine 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	ers ei	nter	-0-)	Į	2				0.
3	Add lines 1 and 2					3	_		1,0	69.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ners e	enter	· -0 <b>-</b> )		4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5			<u>1,0</u>	<u>69.</u>
6	Credits/Payments:				ļ		ŀ			
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	_	5	32.					
b	b Exempt foreign organizations - tax withheld at source	6b	$\perp$				ĺ			
C	c Tax paid with application for extension of time to file (Form 8868)	6c	_							
d	d Backup withholding erroneously withheld	_6d	$\perp$				ŀ			
7	Total credits and payments. Add lines 6a through 6d				Ļ	7			5	<u>32.</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attach	hed				8	<u> </u>		_	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9	ļ		<u> </u>	<u>37.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1		10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax			Refunde	<b>!</b> ▶	11				
	art VII-A Statements Regarding Activities			<del></del>						
	<b>a</b> During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition o	or di	d it participate or inte	rvene	ın			Yes	No
	any political campaign?							1a_		X
	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purpose							1b_		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copi	ies (	of any materials pu	blishe	d or				
	distributed by the foundation in connection with the activities.									
	c Did the foundation file Form 1120-POL for this year?							<u>1c</u>		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y				_					
	(1) On the foundation. > \$ 0 . (2) On foundation managers.				0.					}
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ure ta:	x im	posed on foundation						
	managers. ▶ \$0 .							_		
	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?						2_		X
	If "Yes," attach a detailed description of the activities.									ļ
	Has the foundation made any changes, not previously reported to the IRS, in its governing in		nent	, articles of incorpora	tion, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•				3.	T / T	4 <u>a</u>		Δ.
	b If "Yes," has it filed a tax return on Form 990-T for this year?					1	1/A	5		x
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?							<del>-</del> -		
	If "Yes," attach the statement required by General Instruction T.	nor!								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith  By language in the governing instrument, or	161.						ĺ		
	By state legislation that effectively amends the governing instrument so that no mandatory	dirac	tion	e that conflict with the	a etata	law				
	remain in the governing instrument?	unec	LIOII	s that commet with the	c state	ICAN		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	X	
•	if Yes, complete Part ii, coi (c), and Part XV.							<del>  '-</del> -		<del>                                     </del>
Ωa	a Enter the states to which the foundation reports or with which it is registered (see instructions	s) <b>&gt;</b>	•	NONE				}	l	}
va	2 2000 the states to milest the regulation reports of man millen it is registered (see instruction	J, P		-1						
ь	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	ornev	v Ge	neral (or designate)				İ		
v	of each state as required by General Instruction G? If "No," attach explanation	o y	, 40					8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sect	tion 4	1942	(i)(3) or 4942(i)(5) fo	or cale	ndar		_ <u></u> _		
٠	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," co							9		X_
10								10		X
	n too, and a doctored						Fori	n <b>990</b>	-PF	

11 At any time during the year, dot the foundation, directly or indirectly, own a centrolled entity within the meaning of section \$12(b)(13)? If "Yes," attach schedule (see instructions)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 X  15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  16 Website address: ► N/A  17 The books are not or ► DANSER, BALAAM & FRANK  17 Telephone no ► 609 − 987 − 0.300  18 Located at ► 5 INDEPENDENCE WAY, PRINCETON, NJ  18 Section 447(1/1) innoversing thantable trusts filing form 941 − 10 check here and elerit the amount of tax-exempt interest received or accread during the year  18 Al 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?  19 Section 447(1/16) in secretary character transfer and the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country?  19 Section 447(1/16) in the secretary of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country?  19 Section 447(1/16) in the secretary of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country?  19 Section 447(1/16) in the secretary of the secretary of the secretary of the foundation for the foreign country?  10 Secretary of the year and the foundation of the vices' column, unless an exception applies.  11 Example of the year of the foundation of the vices' column, unless an exception applies.  12 Example the year of the year of the foundation of the vices' column, unless an exception applies.  13 Example the year of the year of the year of the exception of the vices' column, unless an exception applies.  14 Example the year of the year o			<u>.11533</u>	3	Page 5
sections 12(b)(13)? If "res", attach schedule (see instructions)  11	Pa	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   1/4    2    3    X    3    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3    X    3	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegas?   12		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
If Yes, attach statement (see natructions)  12 X  13 bd the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  13 bd the boundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  15 bection 4947(e)(1) none-sempt charitable trusts fling Form 950-9F in lieu of Form 1041 - Check here and reter the amount of flax-eventy interest received or accrued during the year and reter the amount of flax-eventy interest received or accrued during the year and reter the amount of flax-eventy interest received or accrued during the year  16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country interest freezed in the "Yes" column, unless an exception applies.  16 Early VII-B  17 Statements Regarding Activities for Which Form 4720 May Be Required  18 Florm 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Engage in the sale or exchange, or leasing of property with a disqualried person?  10 Engage in the sale or exchange, or leasing of property with a disqualried person?  11 Engage in the sale or exchange, or leasing of property with a disqualried person?  12 Engage in the sale or exchange, or leasing of property with a disqualried person?  13 Furnish goods, services, or licinities to (or accept them front) a disqualried person?  14 Engage in the sale or exchange, or leasing of property may a disqualried person?  15 Engage in the sale or exchange, or leasing of property may or emburse the expenses of, a disqualried person?  16 Engage in the sale or exchange, or leasing of property may or emburse the expenses of, a disqualried person?  17 Engage in the sale or exchange, or leasing of propert	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13		· · · · · · · · · · · · · · · · · · ·	12		х
Webste address ► N/A  If the books are more of ► DANSER, BALAAM & PRANK  Localed at ► 5 INDEPENDENCE WAY, PRINCETON, NJ  Section 497(3)(1) nonexempt charable trusts filing Form 999-Fil nileu of Form 1041 - Check here and enter the amount of face-verny interest relevency or accounted unique flag year and enter the amount of face-verny interest relevency or accounted unique flag year  16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 1D F 90-22.1, If Yes,* enter the name of the foreign sountry.  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.  1	13	· · · · · · · · · · · · · · · · · · ·		X	
14 The books are in care of ▶ DANSER, BALAAM & FRANK   Telephone no. ▶ 609 = 987 - 0300					
Locarded at \$ 5 INDEPENDENCE WAY. PRINCETON, NJ    Section 4947(a(1) nonexempt charable trusts fling Form 930-PF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year   16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accounts?   N/A	14		987-0	300	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year					
and enter the amount of tax-exempt interest received or accrued during the year  (6 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?  Set the instructions for exceptions and filing requirements for Form TDF 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.  1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 or make any of either available for the benefit or use of a disqualified person or or government official? (Exception, Check 'No' if the foundation angreed to make a grant to or to employ the official? (Exception, Check 'No' if the foundation engage in a prior year in any or the acts described in 1a, other than exception distributions of government entre, of termination dissater assistance check here  0 Did the foundation engage in a prior year in any or the acts described in 1a, other than exception distribution of assets)  Porganizations relying on a current notice regarding dissater assistance check here  0 Did the foundation engage in a prior year in any or the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  1 Taxes on failure to distribution and prior which the foundation have any undistr	15				
16 At any time durring calendar year 2011, dot 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		· · · · · · · · · · · · · · · · · · ·	7	J/A	
securities, or other financial account in a foreign country?  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.  1 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?	16	· · · · · · · · · · · · · · · · · · ·			No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country   Part VIII-B  Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the 'Yes' column, unless an exception applies.  10 Juring the year did the foundation (either directly or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  16 Furnish gray income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) description of the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) description of the disqualified person (or make any of either available for the benefit or use of a disqualified person) description of the disqualified person (or make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days.)  15 Itany asswers in 'Se' to 141/16, did any of the acts fail to quality under the exceptions described in Regulations section \$3.4941(d).3 or in a current notice regarding disaster assistance sheek here  15 Did the foundation engage in any or 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?  15 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a			16	.03	l
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   Yes   No     1a During the year did the foundation (either directly or indirectly);   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)     a disqualified person?   Yes   X No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X No     (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X No     (5) Transfer any income or assets to a disqualified person (or make any of either available   for the benefit or use of a disqualified person)?   Yes   X No     (6) Agree to pay money or property to a government official? (Exception. Check 'No'   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, a ferminating within 90 days.)   Yes   X No     b) If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections 53.4941(d)-3 or in a current notice regarding disaster assistance check here   Yes   X No     D) If 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;   2 Taxes on failure to distribute income (section 4942(a)(does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5):     At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?   Yes   X No			10		
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  (5) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here  (b) If 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?  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(i)(3) or 4942(i)(5)):  2 At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years" and it is a proving the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  2 If the foundation hold more than a 2% direc	Pa				
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  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(i)(3) or 4942(i)(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?  If 'Yes, list the 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 all years listed, answer 'No' and attach statement - see instructions.)  N/A  2b  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, 1966; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(o)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase					
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section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  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?  If 'Yes,' list the years   Yes   X No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D		termination of government service, if terminating within 90 days.)	o		
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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?  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(i)(3) or 4942(i)(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?  If "Yes," list the years \( \) 'Yes \( \) No  If "Yes," list the years \( \) ', '  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 all years listed, answer "No" and attach statement - see instructions.)  C If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yea \( \) Ho  b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)  N/A  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	ւ <u>1b</u>		
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valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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				
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4.			+	
			<u>4a</u>	1	
had not been removed from reasonable before the first day of the territories to close to 00440	D				.,
had not been removed from jeopardy before the first day of the tax year beginning in 2011?  4b X  Form 990-PF (2011)		nad not been removed from Jeopardy before the first day of the tax year beginning in 2011?			

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orm 990-PF (2011) FANNIE M LIENHA				<u> 22-31115</u>	33_	<u> Page <b>6</b></u>
Part VII-B   Statements Regarding Activiti	es for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amour	nt to:					
(1) Carry on propaganda, or otherwise attempt to influence	ce legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?						1
(3) Provide a grant to an individual for travel, study, or ot	her sımılar purposes'	?	Ye	es X No		
(4) Provide a grant to an organization other than a charita	able, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			Ye	s X No		
(5) Provide for any purpose other than religious, charitab	ile, scientific, literary,	or educational purposes, or f			İ	
the prevention of cruelty to children or animals?			Ye	s X No		1
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transacti	ons fail to qualify und	er the exceptions described i	in Regulations	_		
section 53.4945 or in a current notice regarding disaster a	•	•		N/A	5b	
Organizations relying on a current notice regarding disaste						[
c If the answer is "Yes" to question 5a(4), does the foundation	on claim exemption fr					
expenditure responsibility for the grant?			「/A	s L No	-	
If "Yes," attach the statement required by Regulation						
6a Did the foundation, during the year, receive any funds, dire	ectly or indirectly, to p	pay premiums on		( <del></del> 1		
a personal benefit contract?			Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directl	y or indirectly, on a p	ersonal benefit contract?			<u>6b  </u>	X
If "Yes" to 6b, file Form 8870					- }	
7a At any time during the tax year, was the foundation a party			Ye	s X No		
b If Yes, did the foundation receive any proceeds or have a					7b	
Part VIII Information About Officers, Di Paid Employees, and Contract	rectors, Truste tors	es, Foundation Ma	inagers, Higniy	<b>,</b>		
List all officers, directors, trustees, foundation ma		compensation	·	·		
	inagers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address		hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accoi	Expense unt, other wances
		to position	enter-0-)	compensation	allo	Walles
<del></del>						
SEE STATEMENT 9			0.	0.		0.
SEG DIMIGMENT 5						
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<del></del>						
				<del></del>		
				ı		
	<del></del>					
2 Compensation of five highest-paid employees (oth	her than those inc	luded on line 1). If none,	enter "NONE."			
		(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other wances
(a) Name and address of each employee paid more th	an \$50,000	devoted to position	(c) Compensation	and deferred compensation	acco	unt, other wances
NONE						
		-71				
Total number of other employees paid over \$50,000						0

Form 990-PF (2011) FANNIE M LIENHARD FOUNDATION 2	22-3111533	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce (c) Cc	ompensation
NONE		
Total number of others receiving over \$50,000 for professional services	•	0
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.	Expens	ses
1 N/A		
2	<del> </del>	
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amou	nt
1 <u>N/A</u>	<del></del> -	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>D</b>	0.
	Form <b>990</b>	<b>-PF</b> (2011)

P	art X· Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	1,899,527.
	Average of monthly cash balances	1b	288,649.
	Fair market value of all other assets	1c	
-	Total (add lines 1a, b, and c)	1d	2,188,176.
	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,188,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,155,353.
6	Minimum investment return. Enter 5% of line 5	6	107,768.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	107,768.
2a	Tax on investment income for 2011 from Part VI, line 5		
ь	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,699.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,699.
_	art XII Qualifying Distributions (see instructions)	· 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	40	87,206.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b 2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	20	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b 4	87,206.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		01,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0.
	Income. Enter 1% of Part I, line 27b	6	87,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	quannes 10	1 mg 2000m

	, , <del></del>		- 7	(4)
	(a) Corpus	(b) Years prior to 2010	(c) 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI,	Обірав	70070 51101 10 20 10	20.0	
line 7				106,699.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
	,	0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
<b>b</b> From 2007				
c From 2008 65,971.				
d From 2009 8, 293.				
e From 2010 55,162.				
f Total of lines 3a through e	129,426.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 87,206.				
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			·
d Applied to 2011 distributable amount				87,206.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	19,493.			19,493.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,933.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must			<u> </u>	
be distributed in 2012				0.
7 Amounts treated as distributions out of	i			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	109,933.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 46, 478.				
c Excess from 2009 8,293.				
d Excess from 2010 55,162.				
e Excess from 2011	<u> </u>	<u> </u>		Form <b>990-PF</b> (2011)

	M LIENHARD				L11533 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	(II-A, question 9)	N/A	
${f 1}$ a If the foundation has received a ruling o	r determination letter tha	it it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	▶ └		
<b>b</b> Check box to indicate whether the found	lation is a private operati	ing foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		ļ ,, <u>.</u>
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</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					İ
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	i				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,		}			
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public	-				
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	v if the foundatio	n had \$5.000 or m	ore in assets
at any time during t			,		
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	•	e than 2% of the total co	ntributions received by th	ne foundation before the cl	ose of any tax
year (but only if they have contributed r			•		•
FANNIE M LIENHARD DE	CEASED 11/	7/97			
b List any managers of the foundation wh			n (or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater inter	est.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	n, Scholarship, etc., l	Programs:		
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	·			complete items 2a, b, c, ar	nd d.
a The name, address, and telephone num	ber of the person to who	om applications should t	oe addressed:		
<b>b</b> The form in which applications should l	pe submitted and inform	ation and materials they	should include:		
	<del></del>	· <del></del>		<u> </u>	
c Any submission deadlines:					
d Any restrictions or limitations on award	s. such as by geographi	cal areas, charitable field	ls, kınds of ınstitutions. o	r other factors:	<u>.                                    </u>
2 . 2.5 . 353. 353. 35. 35. 35. 35. 35. 35. 3	-, · , <del> </del>				
				<del>.</del>	
100004 10 00 11					Form <b>990-PF</b> (2011)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	0011110011011	
a Paid during the year				
	}	1		
SCHEDULE ATTACHED				
				80,000.
SCHEDULE ATTACHED				
				3,
			,	
		<u> </u>		
		İ		
		1		
		]		
Total	, , , , , , , , , , , , , , , , , , ,	<u> </u>	<b>▶</b> 3a	80.003.
b Approved for future payment				· •
NONE	}			
NONE				
	!	}	] 	
Total	<u> </u>	·	▶ 3b	

Part XVI-A	Analysis o	of Income-Pr	oducing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	COGC		1000		
a		-	<del> </del>		
b					
C					
d			<u> </u>		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash					
investments			14	16.	
4 Dividends and interest from securities			14	16. 63,908.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	-				
			-		
8 Gain or (loss) from sales of assets other			18	106	
than inventory			10	106.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1		
11 Other revenue:					
a			ļ		
b			ļ		<del></del>
c					
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		64,030.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	64,030.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incom			contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other than b	y providing fu	unds for such purposes).			
					_ · · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · ·	
				<del></del>	

123621 12-02-11

Check Date Print/Type preparer's name Preparer's signature self- employed Paid DOROTHY J FRANK **Preparer** Firm's EIN ► 22-2020671 Firm's name ► DANSER, BALAAM & **Use Only** Firm's address ▶ 5 INDEPENDENCE WAY, SUITE 320

PRINCETON, NJ 08540

X Yes

P01245123

609-987-0300 Phone no.

Form **990-PF** (2011)

 $\mathfrak{G}$ 

Date

Title

Signature of officer or trustee

FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY C	ASH INVESTM	ents s	TATEMENT	1
SOURCE				AMOUNT	
JP MORGAN CHASE BANK MORGAN STANLEY SMITH BARNEY					3. 13.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A				16.
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL G DIVIDEN		COLUMN (A	)
ENBRIDGE ENERGY PARTNERS LP MORGAN STANLEY SMITH BARNEY PLAINS ALL AMER PIPELINE LP SMH CAPITAL, INC.	1,674. 30,213. 1,503. 30,518.		0. 0. 0.	1,6 30,2 1,5 30,5	13. 03.
TOTAL TO FM 990-PF, PART I, LN 4	63,908.		0.	63,9	08.
FORM 990-PF (	OTHER INCOME			STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOK		VEST-	(C) ADJUSTE NET INCO	
PLAINS ALL AMER PIPELINE LP PPTP PRIOR YEAR DISSALLOWED LOSS PAA NATURAL GAS STORAGE LP PPTP PRIOR YEAR DISSALLOWED LOSS		0. 0. 0.	591. <591.> 9. <3.>		

0.

6.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	ACCOUNTI	NG FEES	S!	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING	5,890.	2,945.		2,945.
TO FORM 990-PF, PG 1, LN 16B	5,890.	2,945.		2,945.
FORM 990-PF	TAX	ES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAX	174. 0.	174.		0.
TO FORM 990-PF, PG 1, LN 18 =	174.	174.		0.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK FEES MISCELLANEOUS INSURANCE	64. 93. 1,921.	46.		0. 47. 961.
ADMINISTRATIVE & SECRETARIAL SERVICES	6,500.	3,250.		3,250.
TO FORM 990-PF, PG 1, LN 23	8,578.	4,320.		4,258.

FORM 990-PF CO	RPORATE STOCK		STAT	EMENT	7
DESCRIPTION		BOOK VALU		MARKE' ALUE	г
SCHEDULE ATTACHED		1,002,4	99. 1	,439,5	98.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	1,002,4	99. 1	,439,5	98.
FORM 990-PF CO	RPORATE BONDS		STAT	EMENT	8
DESCRIPTION		BOOK VALU		MARKE' ALUE	Т
SCHEDULE ATTACHED		459,6	75.	496,2	95.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	459,6	75.	496,2	95.
FORM 990-PF PART VIII - LIST	OF OFFICERS, I	TRECTORS	STAT	EMENT	9
FORM 990-PF PART VIII - LIST TRUSTEES AND NAME AND ADDRESS	OF OFFICERS, I FOUNDATION MANA TITLE AND AVRG HRS/WK		STATE EMPLOYEE BEN PLAN	EXPEN	
TRUSTEES AND	TITLE AND AVRG HRS/WK	AGERS COMPEN-	EMPLOYEE BEN PLAN	EXPEN	SE
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIE	EXPEN	SE NT
NAME AND ADDRESS FANNIE M LIENHARD DECEASED 11/7/97 WILLIAM G LIENHARD	TITLE AND AVRG HRS/WK  0.00  CHAIRMAN/PRESI 0.00  SECRETARY	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIE	EXPEN ACCOU	SE NT 0.
NAME AND ADDRESS FANNIE M LIENHARD DECEASED 11/7/97 WILLIAM G LIENHARD BROOKLYN, NY	TITLE AND AVRG HRS/WK  0.00  CHAIRMAN/PRESI	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIE	EXPEN ACCOU	SE NT
NAME AND ADDRESS FANNIE M LIENHARD DECEASED 11/7/97 WILLIAM G LIENHARD BROOKLYN, NY DR GUSTAV E LINEHARD	TITLE AND AVRG HRS/WK  0.00  CHAIRMAN/PRESI 0.00  SECRETARY	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIE	EXPEN	SE NT 0.

FANNIE M LIENHARD FOUNDATION			22-31	11533
DR JAMES, HOLMES	TRUSTEE 0.00	0.	0.	0.
PLEASANTVILLE, NY	•••	-	- '	
AMANDA L HOLMES	TRUSTEE 0.00	0.	0.	0.
TUCSON, AZ				
ANNE R HOLMES	TRUSTEE 0.00	0.	0.	0.
VINEYARD HAVEN, MA	0.00			
DAVID G A HOLMES	TRUSTEE 0.00	0.	0.	0.
NORWALK , CT	0.00	••	•	•
LAURA S LIENHARD	TRUSTEE 0.00	0.	0.	0.
MILL VALLEY, CA	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

### FANNIE M. LIENHARD FOUNDATION EIN 22-3111533

## SCHEDULE OF INVESTMENTS DECEMBER 31, 2011

	SHARES		MARKET
	OR PAR	BOOK VALUE	VALUE
CMCCVC (I D			
STOCKS/LP Albany Int'l Corp. Cl A	200	\$ 6,003.49	\$ 4,624.00
Allstate Corp.	250	9,495.01	\$ 4,624.00 6,852.50
Altria Group	300	3,187.09	8,895.00
AOL	500 6	525.04	90.60
Best Buy Co., Inc.	562	19,736.39	13,133.94
Champion Enterprises	2,500	31,416.20	0.00
Cisco Systems, Inc.	300	18,186.33	5,424.00
Cit Group, Inc.	151	173.43	5,265.37
Coca Cola Co.	500	20,636.50	34,985.00
Companhia De Bebidas Das Amers Amber ADR	1,200	3,979.63	41,864.00
Enbridge Energy Ptrs LP	800	19,160.00	26,552.00
Enerl, Inc.	300	1,820.00	14.10
Equal Energy Ltd	166	6,831.00	745.34
ETFS Commodity Securities LTD	300	848.00	831.90
Exxon Mobil Corp.	3,000	48,057.46	254,280.00
Fedex Corp.	200	18,510.60	16,702.00
First Energy Corp.	667	23,324.99	29,548.10
Ford Motor Co.	500	3,345.00	5,380.00
Gannett Co.	300	23,538.58	4,011.00
Health Management Assoc., Inc.	200	4,101.67	1,474.00
IBM Corp.	200	18,919.40	36,776.00
Ingersoll Rand Co. CL A	400	13,371.56	12,188.00
Kraft Foods, Inc.	400	9,025.89	14,944.00
K V Pharmaceutical Co. CL A	5,000	48,321.00	7,000.00
Liberty Media Holding Corp.	500	2,735.00	39,025.00
Live Nation, Inc.	25	321.20	207.75
Merck & Co., Inc.	700	23,650.90	26,390.00
MTR Gaming Group, Inc.	500	1,945.00	935.00
Newtek Business Services, Inc.	500	2,586.50	575.00
Nordic America	100	3,795.20	1,199.00
Norfolk Southern Corp.	100	1,881.25	7,286.00
Pacer International, Inc.	300	6,557.99	1,605.00
Phillip Morris Int'l	300	7,321.92	23,544.00
Pitney Bowes, Inc.	300	11,792.72	5,562.00
Plains All American Pipeline LP	385	16,000.00	28,278.25
Precision Drilling Trust	255	1,665.31	2,616.30
Ralcorp Holdings, Inc.	11	263.23	940.50
Ritchie Bros Autioneers, Inc.	1,500	37,530.00	33,120.00
Schwab, Charles Corp.	200	2,349.07	2,252.00
SPDR Gold Trust ETF	650	56,828.46	98,793.50
SPDR S&P 500 ETF Trust	500	59,056.00	62,750.00
Stanley Black & Decker, Inc.	255	16,934.40	17,238.00
Synovs Financial Corp.	200	2,087.09	282.00
Texas Instruments, Inc.	500	16,020.40	14,555.00
Time Warner, Inc.	66	7,477.77	2,385.24
Time Warner Cable	16	2,663.18	1,017.12
Total System Services, Inc.	96	2,831.51	1,877.76
United Parcel Service, Inc. CL B	200	16,374.40	14,638.00
Unum Group	1,000	16,400.00	21,070.00
Verisign, Inc.	200	6,622.40	7,144.00
Visteon Corp.	2,500	164,293.00	124,850.00
Washington Post	100	95,001.20	37,681.00
Williams Cos., Inc.	10,000	66,999.22	330,200.00
Total Stocks		1,002,498.58	1,439,598.27

See accompanying notes and accountants' compilation report

# FANNIE M. LIENHARD FOUNDATION EIN 22-31/1533 SCHEDULE OF INVESTMENTS DECEMBER 31, 2011

-	SHARES OR PAR	BOOK VALUE	MARKET VALUE
BONDS: Autozon, Inc., 5.5%, 11/14/15	50,000	48,861.75	55,905.00
CIT Group, Inc., 7%, 5/1/15	2,653	2,575.46	2,658.31
CIT Group, Inc., 7%, 5/1/16	4,422	4,292.42	4,422.00
CIT Group, Inc., 7%, 5/1/17	6,190	6,009.38	6,190.00
Commercial Credit Co., 6.25%, 6/1/15	100,000	103,461.25	105,227.00
Cox Communications, Inc., 6.8%, 8/1/28	50,000	47,451.75	55,197.00
Ford Motor Co., 6.5%, 8/1/18	75,000	72,348.75	79,125.00
Hertz Corp. Global, 6.9%, 8/15/14	25,000	24,335.75	24,565.00
John Hancock Signature, 6%, 8/15/23	100,000	100,000.00	110,367.00
Liberty Media Corp, 5.7%, 6/15/13	50,000	49,346.75	51,562.50
Marsh & Mclennan Cos, Inc., 5.375%, 7/15/14	1,000	991.29	1,076.59
Total Bonds		459,674.55	496,295.40
TOTAL INVESTMENTS (EXHIBIT A)		\$ 1,462,173.13	\$ 1,935,893.67

	Purpose	Address	Amount
Amherst College Trustees	Education	Amherst College, PO Box 5000, Amherst, MA 01002-5000	3,000 00
Committee on Temporary Shelter	General Fund	PO Box 1616, Burlington, VT 05401	1,000 00
Cora Incorporated	General Fund	201 Richards St, Ste 5, Brooklyn, NY 11231	1,000 00
Educational Information Corp WCPE Radio	General Fund	1928 Chalk Rd , Wake Forest, NC 27587	200 00
Fresh Air Fund	Conservation	633 Third Avenue, New York, NY 10017	2,000 00
Good Neighbor Health Clinic, Inc	General Fund	70 North Main Str, White River Junction, VT 05001	4,000 00
Habitat for Humanity International	Social Programs	PO Box 1038, White River Junction, VT 05001	2,000 00
Hospice Care in West Chester and Putman, Inc	General Fund	100 S Bedford Rd , Mount Kisco, NY 10549	10,000 00
Howe Library	General Fund	13 South Street, Hanover, NH 03755	1,000 00
King Street Youth Center, Inc	Social Programs	87 King Str, PO Box 1615, Burlington, VT 05402	2,000 00
Listen Lebanon In Service To Each Neighbor	General Fund	60 Hanover St , Lebanon, NH 03766	1,000 00
Mayhew	General Fund	Newfound Lake, PO Box 120, Bristol, NH 03222	2,000 00
Montshire Museum of Science	Development Cultural Arts	One Montshire Road, Norwich, VT 05055	1,000 00
New Village School	General Fund	100 Ebbtide Ave., Suite 144, Sausalito, CA 94965	2,000 00
Oxfam-America, Inc	General Fund	226 Causeway Street, 5th FL, Boston MA 02114-2206	3,000 00
Pace University	Scholarship Fund	1 Pace Plaza, New York, NY 10038	27,000 00
Planned Parenthood of New York City	General Fund	Margaret Sanger Sq, 26 Bleecker St , New York, NY 10012	1,000 00
Planned Parenthood of Nothern New England	Health	89 South Main Street, West Lebanon, NH 03784	1,000 00
Polytechnic Preparatory Country Day School	Development Office	9216 Seventh Avenue, Brooklyn, NY 11228	1,000 00
Project Open Hand	General Fund	730 Polk St , San Francisco, CA 94109	1,000 00
St Paul's School	Advanced Studies Program	325 Pleasant Street, Concord, NH 03301-2591	200 00
Sustainable Organic Integrated Livelihoods	General Fund	124 Church Road, Sherburne, NY 13460	2,500 00
Twin Pines Housing Trust	General Fund	240 So Main Str, Ste 4, White River Jct, VT 05001	2,000 00
Upper Valley Haven, Inc	Social Programs	713 Hartford Avenue, White River Jct , VT 05001	2,500 00
USA Arts Vermont, Inc	Cultural Arts	20 West Canal Street, Suite 7, Winooski, VT 05404	2,000 00
Vermond Children's Trust Foundation	Social Programs	19 Marble Avenue, Burlington, VT 05401	2,000 00
Visiting Nurse Association & Hospice of VT and NH	General Fund	PO Box 976, White River Junctionn, VT 05001	1,000 00
Volunteers of Legal Service, Inc	General Fund	281 Park Ave South, 5th Floor, New York, NY 10010	1,000 00
		Total Cash Contributions	\$ 80,000 00
Pass-through Entities (K-1) Enbndge Energy Partners LP, 1100 Louisiana, Suite 3300, Houston, TX 77002	LP, 1100 Louisiana, Suite 3300, Houston, TX 77002		3 00

Pass-through Entitles (K-1) Enbridge Energy Partners LP, 1100 Louisiana, Suite 3300, Houston, TX 77002

\$ 80,003 00