



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 Lisa McGraw Figure Skating Foundation Inc

% 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
22-3473319

B Telephone number (see page 10 of the instructions)
(212) 549-5100

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) **\$** 4,755,462

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,753	53,753		
	4 Dividends and interest from securities.	61,606	61,606		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	161,893			
	b Gross sales price for all assets on line 6a <u>2,965,239</u>				
	7 Capital gain net income (from Part IV, line 2)		161,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	277,252	277,252		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	344	229	0	115
	b Accounting fees (attach schedule).	15,400	10,267	0	5,133
	c Other professional fees (attach schedule)	24,077	24,077		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,082	4,482		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,682	8,682		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,585	47,737	0	5,248
	25 Contributions, gifts, grants paid	155,200			155,200
	26 Total expenses and disbursements. Add lines 24 and 25	212,785	47,737	0	160,448
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	64,467			
	b Net investment income (if negative, enter -0-)		229,515		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	43,643	114,092	114,092
	3Accounts receivable ▶ <u>5,266</u>			
	Less allowance for doubtful accounts ▶ _____	2,943	5,266	5,266
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	363,388	☒ 377,903	387,076
	bInvestments—corporate stock (attach schedule)	2,092,503	☒ 2,225,646	2,615,805
	cInvestments—corporate bonds (attach schedule).	1,113,610	☒ 1,125,816	1,144,520
	11Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	364,206	☒ 196,037	488,703
	14Land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,980,293	4,044,760	4,755,462
Liabilities	17Accounts payable and accrued expenses	0	0	
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	3,980,293	4,044,760	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	0	0	
	30Total net assets or fund balances (see page 17 of the instructions)	3,980,293	4,044,760	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,980,293	4,044,760	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,980,293
2	Enter amount from Part I, line 27a	2	64,467
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,044,760
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	4,044,760

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	161,893
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	167,532	4,600,027	0 03642
2009	206,215	4,189,608	0 049221
2008	85,573	4,829,522	0 017719
2007	111,588	5,379,099	0 020745
2006	402,482	5,022,295	0 080139

2	Total of line 1, column (d).	2	0 204244
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 040849
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,958,934
5	Multiply line 4 by line 3.	5	202,567
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,295
7	Add lines 5 and 6.	7	204,862
8	Enter qualifying distributions from Part XII, line 4.	8	160,448

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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,590
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	4,590
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	4,590
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,604	
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	5,604
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,014
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,014	Refunded ☐	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ 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?	13	Yes	
Website address ▶n/a				
14	The books are in care of ▶ROCKEFELLER & CO Telephone no ▶(212) 549-5100			
Located at ▶30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK NY ZIP +4 ▶10112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5)

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

Yes

No

b

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

Yes

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

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

Yes

No

b

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

Yes

No

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

7a

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

Yes

No

b

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

Yes

No

Part VIII

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

1

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

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	1
--	---

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	4,294,920
b	Average of monthly cash balances.	1b	129,234
c	Fair market value of all other assets (see page 24 of the instructions).	1c	610,297
d	Total (add lines 1a, b, and c).	1d	5,034,451
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	5,034,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	75,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,958,934
6	Minimum investment return. Enter 5% of line 5.	6	247,947

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	247,947
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,590
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,590
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	243,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	243,357
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	243,357

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	160,448
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	160,448
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	160,448
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				243,357
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.	159,995			
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	159,995			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 160,448				
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.				160,448
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).)	82,909			82,909
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,086			
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).	77,086			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part 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

NA

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	155,200
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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	53,753	
4	Dividends and interest from securities.			14	61,606	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	161,893	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	OTHER PORTFOLIO INCOME			14		
11	Other revenue a THRU K-1 _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				277,252	
13	Total. Add line 12, columns (b), (d), and (e).					277,252

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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 ☒	PTIN
	Firm's name		Rockefeller & Co Inc		Firm's EIN
	30 Rockefeller Pl - Rm 5600				
	Firm's address		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: 22-3473319
Name: The Lisa McGraw Figure Skating Foundation Inc

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)
30 SH ADVANCE AUTO PARTS, INC	P	2011-07-01	2011-11-15
30 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-21
90 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-22
200 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-23
70 SH AERCAP HOLDINGS NV	P	2010-05-03	2011-03-23
70 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-24
30 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-25
70 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-03-25
80 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-28
30 SH AERCAP HOLDINGS NV	P	2010-04-27	2011-03-29
80 SH AERCAP HOLDINGS NV	P	2010-04-28	2011-03-29
120 SH AERCAP HOLDINGS NV	P	2010-04-28	2011-03-30
90 SH AERCAP HOLDINGS NV	P	2010-04-30	2011-03-30
80 SH AERCAP HOLDINGS NV	P	2010-04-30	2011-03-31
40 SH AERCAP HOLDINGS NV	P	2010-05-05	2011-03-31
20 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-01
50 SH AERCAP HOLDINGS NV	P	2010-05-05	2011-04-01
190 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-04
60 SH AERCAP HOLDINGS NV	P	2010-04-29	2011-04-05
70 SH AFLAC, INC	P	2011-10-12	2011-11-15
10 SH ALEXION PHARMACEUTICALS, INC	P	2011-07-01	2011-11-15
60 SH ALLSTATE CORPORATION	P	2011-07-01	2011-11-15
30 SH ANADARKO PETROLEUM CORPORATION	P	2011-07-01	2011-11-15
40 SH APACHE CORPORATION	P	2011-07-01	2011-11-15
40 SH BAKER HUGHES INCORPORATED	P	2011-07-01	2011-11-15
230 SH BANK OF AMERICA CORPORATION	P	2011-07-01	2011-08-10
50 SH BNP PARIBAS	P	2011-07-01	2011-08-04
15000 SH BOA CO 5 625% 10/14/16	P	2011-09-09	2011-11-10
40 SH BOSKALIS WESTMINSTER - CVA	P	2011-07-01	2011-11-16
15000 SH CAMPBELL SOUP CO 3 05% 7/15/17	P	2011-07-25	2011-09-26

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)
100 SH CAREFUSION CORPORATION	P	2011-07-01	2011-11-15
730 SH CENTRICA PLC	P	2011-07-01	2011-11-16
10 SH CHEVRON CORPORATION	P	2011-07-01	2011-11-15
1000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-22	2011-03-22
40 SH CHINA MOBILE (HONG KONG) LIMIT	P	2011-07-01	2011-11-15
15000 SH CITIGROUP INC 6 01% 01/15/15	P	2011-06-17	2011-10-25
130 SH COMCAST CORPORATION - CL A	P	2011-07-01	2011-11-15
30 SH COMERICA INCORPORATED	P	2011-07-01	2011-11-15
120 SH COMMUNITY HEALTH CARE	P	2010-04-20	2011-04-11
420 SH COMMUNITY HEALTH CARE	P	2010-04-20	2011-04-11
270 SH COMMUNITY HEALTH CARE	P	2010-04-21	2011-04-11
30 SH CONTINENTAL RESOURCES, INC	P	2011-07-01	2011-11-15
40 SH COVIDIEN PLC	P	2011-07-01	2011-11-15
20 SH CREDIT SUISSE GROUP	P	2011-07-01	2011-11-08
10 SH CREE, INC	P	2011-04-04	2011-11-15
50000 SH CT BUILD AMERICAN 5 2% 12/1/22	P	2011-05-18	2011-11-15
400 SH DONGFANG ELECTRIC CORP LTD	P	2011-07-05	2011-11-16
530 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-06
510 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-07
260 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-08
380 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-09
190 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-12
640 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-13
530 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-14
390 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-15
400 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-16
170 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-22	2011-12-19
220 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-19
400 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-20
680 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-21

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)
700 SH DONGFANG ELECTRIC CORP LTD	P	2011-03-23	2011-12-22
20 SH FEDEX CORPORATION	P	2011-07-01	2011-11-15
50000 SH FFCB 1 85% DUE 5/16/2016	P	2011-02-28	2011-08-24
30000 SH FFCB 4 875% 01/17/17	P	2011-10-12	2011-11-15
50000 SH FREDDIE MAC 2 5% 05/27/16	P	2011-06-07	2011-11-08
50000 SH FREDDIE MAC 2 5% 05/27/16	P	2011-06-29	2011-11-08
800 SH GALAXY ENTERTAINMENT GROUP LTD	P	2011-07-05	2011-11-16
15000 SH GOLDMAN SACHS 5 75% 10/01/16	P	2011-07-28	2011-11-10
140 SH HERTZ GLOBAL HOLDINGS INC	P	2011-07-01	2011-11-15
110 SH HEWLETT-PACKARD COMPANY	P	2011-02-23	2011-11-15
50 SH HONEYWELL INC	P	2011-07-01	2011-11-15
30 SH HUMAN GENOME SCIENCES INC	P	2011-07-01	2011-08-25
250 SH ING GROEP	P	2011-03-09	2011-11-16
410 SH ING GROEP	P	2011-03-08	2011-11-25
1600 SH ING GROEP	P	2011-03-09	2011-11-25
150 SH ING GROEP	P	2011-07-01	2011-11-25
1410 SH ING GROEP	P	2011-08-09	2011-11-25
130 SH INTERCONTINENTAL HOTELS GROUP	P	2011-07-01	2011-11-16
1120 SH INTESA SANPAOLO - RNC	P	2011-07-01	2011-07-13
120 SH KOREA ELECTRIC POWER CORP	P	2011-07-01	2011-11-16
10 SH LG ELECTRONICS INC - PFD	P	2011-03-09	2011-11-16
0 9736 SH LG ELECTRONICS RTS 12/21/11	P	2011-03-09	2011-11-17
25 4503 SH LG ELECTRONICS RTS 12/21/11	P	2011-03-09	2011-12-06
7 5497 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
50000 SH MA ST BAB 4 2% 12/01/21	P	2011-10-12	2011-11-14
70 SH MORGAN STANLEY	P	2011-07-01	2011-11-15
10 SH MORGAN STANLEY	P	2011-08-09	2011-11-15
10 SH MSCI INC - A	P	2011-07-01	2011-11-15
60 SH NETAPP, INC	P	2011-09-08	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)
1000 SH NGK INSULATORS LTD	P	2011-07-01	2011-11-16
60 SH NOVARTIS AG - ADR	P	2011-07-01	2011-11-15
50000 SH NY BAB 4 669% 10/01/22	P	2011-05-17	2011-11-10
60 SH NYSE EURONEXT	P	2011-07-01	2011-11-15
20 SH OCEANEERING INTERNATIONAL, INC	P	2011-07-01	2011-11-15
60 SH PEPSICO, INC	P	2011-07-01	2011-11-15
120 SH PFIZER INC	P	2011-07-01	2011-11-15
180 SH PRUDENTIAL PLC	P	2011-11-08	2011-11-16
60 SH QUALCOMM INC	P	2011-07-01	2011-11-15
10 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-03-09	2011-11-15
30 SH QUEST DIAGNOSTICS INCORPORATED	P	2011-07-01	2011-11-15
10 SH REGENERON PHARMACEUTICALS	P	2011-07-01	2011-11-15
0 9399 SH ROYAL DUTCH SHELL PLC-ADR A	P	2011-07-01	2011-09-27
90 SH SANTOS LIMITED	P	2011-03-09	2011-11-16
100 SH SCHNEIDER ELECTRIC SA	P	2011-07-01	2011-11-25
20 SH SCHNEIDER ELECTRIC SA	P	2011-11-16	2011-11-25
120 SH SKF AB - B SHS	P	2011-07-01	2011-11-11
70 SH STATE STREET CORP	P	2011-07-01	2011-10-12
30 SH SWEDBANK AB	P	2011-07-01	2011-11-16
30 SH THERMO FISHER SCIENTIFIC INC	P	2011-07-01	2011-11-15
20 SH TORONTO-DOMINION BANK	P	2011-07-01	2011-11-15
50000 SH UNITED TECH 5 375% 12/15/17	P	2011-02-04	2011-09-01
25000 SH US TREAS N/B 1 75% 04/15/13	P	2011-08-23	2011-11-15
11446 8864 SH VANGUARD GNMA FUND-ADM	P	2011-05-20	2011-06-21
9 2876 SH VANGUARD GNMA FUND-ADM	P	2011-05-31	2011-06-21
10 SH WELLPOINT INC	P	2011-07-01	2011-11-15
90 SH WELLS FARGO COMPANY	P	2011-07-01	2011-11-15
20 SH WELLS FARGO COMPANY	P	2011-08-09	2011-11-15
300 SH WYNN MACAU, LIMITED	P	2011-07-05	2011-11-16
50 SH YUM! BRANDS, INC	P	2011-07-01	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)
10 SH YUM! BRANDS, INC	P	2011-07-01	2011-12-08
100 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2011-03-08
10 SH ALEXION PHARMACEUTICALS, INC	P	2009-10-16	2011-11-15
50000 SH AMERICAN EXP, 7 25% 5/20/14	P	2009-05-13	2011-08-01
70 SH AMERIPRISE FINANCIAL, INC	P	2009-09-30	2011-03-08
10 SH AMERIPRISE FINANCIAL, INC	P	2009-10-02	2011-03-08
600 SH AMERIPRISE FINANCIAL, INC	P	2009-09-30	2011-03-09
70 SH AMERIPRISE FINANCIAL, INC	P	2009-10-05	2011-03-09
210 SH ANADARKO PETROLEUM CORPORATION	P	2009-10-16	2011-03-08
890 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-04-18	2011-03-08
270 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-04-23	2011-03-08
60 SH ANNALY MORTGAGE MANAGEMENT INC	P	2008-05-16	2011-03-08
60 SH APACHE CORPORATION	P	2010-06-17	2011-11-15
25000 SH AUTOZONE, 6 95% DUE 6/15/16	P	2009-05-01	2011-05-12
70 SH AVERY DENNISON CORP	P	2009-07-29	2011-03-23
20 SH AVERY DENNISON CORP	P	2009-07-28	2011-03-24
360 SH AVERY DENNISON CORP	P	2009-07-29	2011-03-24
140 SH AVERY DENNISON CORP	P	2009-07-28	2011-03-25
120 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-25
180 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-28
160 SH AVERY DENNISON CORP	P	2009-07-30	2011-03-29
15000 SH BANK OF AMER CO 5 75% 8/15/16	P	2006-10-20	2011-06-17
700 SH BANK OF AMERICA CORPORATION	P	2009-08-28	2011-08-10
1400 SH BANK OF AMERICA CORPORATION	P	2009-08-31	2011-08-10
460 SH BANK OF AMERICA CORPORATION	P	2009-10-29	2011-08-10
25000 SH BEAR STEARNS CO 5 3% 10/30/15	P	2006-10-20	2011-08-24
50 SH BIOMARIN PHARMACEUTICAL INC	P	2008-09-30	2011-11-15
150 SH BNP PARIBAS	P	2009-05-08	2011-08-04
190 SH BNP PARIBAS	P	2010-05-11	2011-08-04
20 SH BNP PARIBAS	P	2010-05-12	2011-08-04

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)
290 SH BNP PARIBAS	P	2009-05-08	2011-08-10
50000 SH BOFA CORP NOTES 7 375% 5/15/14	P	2009-05-08	2011-09-09
60000 SH BOTTLING GROUP LLC NOTES, 5 0%	P	2004-03-31	2011-07-13
50000 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
100 SH CHEVRON CORPORATION	P	2003-03-28	2011-11-15
1030 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-17	2011-03-22
1000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-18	2011-03-22
1000 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-19	2011-03-22
970 SH CHINA HIGH SPEED TRANSMISSION	P	2010-03-17	2011-03-23
160 SH CISCO SYSTEMS, INC	P	2005-03-18	2011-11-15
310 SH CISCO SYSTEMS, INC	P	2005-03-21	2011-11-15
50 SH CISCO SYSTEMS, INC	P	2005-11-22	2011-11-15
330 SH CIT GROUP, INC	P	2010-03-15	2011-03-22
160 SH CIT GROUP, INC	P	2010-03-15	2011-03-23
30000 SH CITIGROUP INC 5 5% 10/15/2014	P	2009-09-17	2011-08-25
250 SH CREDIT SUISSE GROUP	P	2005-06-20	2011-11-08
30 SH CREDIT SUISSE GROUP	P	2005-06-21	2011-11-08
370 SH CREDIT SUISSE GROUP	P	2005-06-20	2011-11-09
100000 SH FFCB 2 125% DUE 06/18/12	P	2009-06-12	2011-10-12
75000 SH FFCB 5 00% 2/23/23	P	2008-02-07	2011-07-20
50000 SH FHLB 3 40% DUE 06/17/14	P	2009-06-26	2011-10-12
75000 SH GE CAP CORP 4 00% 2/15/12	P	2008-02-05	2011-05-25
50000 SH GE CAP CORP, 5 9% 05/13/14	P	2009-05-07	2011-10-14
25000 SH GENERAL ELEC CAP CORP 5 72%	P	2006-08-16	2011-06-28
130 SH HONEYWELL INC	P	2005-12-20	2011-11-15
460 SH HUMAN GENOME SCIENCES INC	P	2010-05-18	2011-08-25
20 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-26
20 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-27

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)
2 SH HYUNDAI MOBIS	P	2010-04-20	2011-04-28
28 SH HYUNDAI MOBIS	P	2010-04-21	2011-04-28
50 SH HYUNDAI MOBIS	P	2010-04-20	2011-04-29
18 SH HYUNDAI MOBIS	P	2010-04-20	2011-05-02
290 SH INTEL CORP	P	2008-12-19	2011-02-23
660 SH INTEL CORP	P	2008-12-19	2011-02-24
250 SH INTEL CORP	P	2008-12-22	2011-02-24
1890 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-13
1920 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-14
1230 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-15
860 SH INTESA SANPAOLO - RNC	P	2010-01-21	2011-07-18
1860 SH INTESA SANPAOLO - RNC	P	2010-01-22	2011-07-18
1300 SH INTESA SANPAOLO - RNC	P	2010-05-12	2011-07-18
320 SH INTESA SANPAOLO - RNC	P	2010-05-11	2011-07-19
1290 SH INTESA SANPAOLO - RNC	P	2010-05-12	2011-07-19
1340 SH INTESA SANPAOLO - RNC	P	2010-05-11	2011-07-20
5900 SH INTESA SANPAOLO RTS 06/03/11	P	2010-01-21	2011-06-01
1860 SH INTESA SANPAOLO RTS 06/03/11	P	2010-01-22	2011-06-01
1660 SH INTESA SANPAOLO RTS 06/03/11	P	2010-05-11	2011-06-01
2590 SH INTESA SANPAOLO RTS 06/03/11	P	2010-05-12	2011-06-01
40000 SH J&J 5 15% DUE 07/15/2018	P	2009-09-22	2011-11-15
40 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-08
60 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-09
10 SH MASTERCARD INC - CLASS A	P	2008-09-30	2011-11-15
25000 SH MICROSOFT CORP 2 95% 06/01/14	P	2009-05-21	2011-05-31
170 SH MICROSOFT CORP	P	2007-08-07	2011-11-15
780 SH NEWMONT MINING CORPORATION	P	2006-12-01	2011-03-16
25000 SH ORACLE CORP 4 95% 4/15/2013	P	2009-05-21	2011-06-07
37000 SH RBS 5 0% 10/11/14	P	2004-03-31	2011-06-15
60 SH REGENERON PHARMACEUTICALS	P	2010-12-03	2011-12-06

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)
120 SH REPUBLIC SERVICES INC CL A	P	2007-04-10	2011-02-22
430 SH REPUBLIC SERVICES INC CL A	P	2007-04-11	2011-02-22
340 SH REPUBLIC SERVICES INC CL A	P	2007-04-12	2011-02-22
170 SH REPUBLIC SERVICES INC CL A	P	2007-04-13	2011-02-22
60 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-11-28
120 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-15
60 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-16
190 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-19
130 SH SCHNEIDER ELECTRIC SA	P	2003-04-04	2011-12-20
140 SH SKF AB - B SHS	P	2010-02-03	2011-11-11
320 SH SKF AB - B SHS	P	2010-02-03	2011-11-14
220 SH SKF AB - B SHS	P	2010-02-02	2011-11-15
30 SH SKF AB - B SHS	P	2010-02-03	2011-11-15
380 SH SKF AB - B SHS	P	2010-02-02	2011-11-16
360 SH SKF AB - B SHS	P	2010-02-02	2011-11-17
115 SH STATE STREET CORP	P	2008-10-07	2011-10-12
180 SH STATE STREET CORP	P	2008-10-08	2011-10-12
210 SH STATE STREET CORP	P	2009-03-19	2011-10-12
70 SH STATE STREET CORP	P	2009-03-20	2011-10-12
200 SH STATE STREET CORP	P	2009-10-29	2011-10-12
20000 SH STATOIL	P	2005-11-03	2011-08-16
100 SH SUMCO CORPORATION	P	2010-01-14	2011-03-11
300 SH SUMCO CORPORATION	P	2010-01-15	2011-03-11
200 SH SUMCO CORPORATION	P	2010-01-13	2011-04-04
300 SH SUMCO CORPORATION	P	2010-01-14	2011-04-04
30 SH TULLOW OIL PLC	P	2009-10-16	2011-11-16
25000 SH US TREAS INF IDX 1 75% 1/15/28	P	2009-04-14	2011-05-18
100000 SH US TREAS INF IX 1 375% 7/15/18	P	2009-01-21	2011-07-26
125000 SH US TREASURY 3 5% 02/15/2018	P	2010-08-09	2011-08-25
5000 SH US TREASURY N/B 4 25% 11/15/17	P	2010-08-12	2011-10-21

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)
23000 SH US TREASURY N/B 4 625% 8/31/11	P	2007-06-29	2011-08-25
10 SH YUM! BRANDS, INC	P	2006-02-13	2011-12-08
70 SH YUM! BRANDS, INC	P	2008-10-10	2011-12-08
105 SH YUM! BRANDS, INC	P	2006-02-13	2011-12-09
FOREIGN CURRENCY EXCHANGE	P		
SECURITY LITIGATION - DORAL FINANCIAL		2010-01-01	2011-01-04
SECURITY LITIGATION - SCHERING PLOUGH CORP	P	2010-01-01	2011-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,060		1,755	305
395		429	-34
1,158		1,288	-130
2,553		2,801	-248
894		1,002	-108
908		980	-72
395		420	-25
923		980	-57
1,044		1,120	-76
383		420	-37
1,022		1,118	-96
1,512		1,677	-165
1,134		1,256	-122
1,006		1,117	-111
503		548	-45
252		272	-20
630		686	-56
2,360		2,584	-224
747		816	-69
3,089		2,886	203
666		472	194
1,590		1,839	-249
2,420		2,297	123
4,137		4,910	-773
2,298		2,880	-582
1,581		2,530	-949
2,873		3,888	-1,015
14,704		15,312	-608
1,322		1,914	-592
15,772		15,646	126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		2,732	-246
3,456		3,838	-382
1,070		1,028	42
1,561		2,137	-576
1,969		1,868	101
16,031		16,463	-432
2,887		3,292	-405
774		1,044	-270
2,856		4,995	-2,139
11,493		17,481	-5,988
7,388		11,194	-3,806
2,025		1,933	92
1,930		2,140	-210
526		782	-256
294		457	-163
58,778		55,032	3,746
1,359		1,520	-161
1,715		1,868	-153
1,669		1,798	-129
842		917	-75
1,176		1,340	-164
577		670	-93
1,927		2,256	-329
1,543		1,868	-325
1,115		1,375	-260
1,146		1,410	-264
480		599	-119
621		773	-152
1,134		1,406	-272
1,964		2,390	-426

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)
1,969		2,460	-491
1,663		1,897	-234
50,000		48,373	1,627
35,258		34,916	342
53,080		51,411	1,669
53,080		51,359	1,721
1,532		1,811	-279
15,904		16,470	-566
1,634		2,242	-608
3,049		4,756	-1,707
2,742		2,974	-232
384		738	-354
1,791		3,155	-1,364
2,597		5,033	-2,436
10,135		20,194	-10,059
950		1,863	-913
8,931		12,094	-3,163
2,194		2,690	-496
2,105		2,434	-329
2,569		3,190	-621
207		375	-168
453			453
134			134
18			18
54,500		54,305	195
1,108		1,613	-505
158		172	-14
341		379	-38
2,528		2,186	342

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)
10,484		18,624	-8,140
3,313		3,644	-331
54,442		51,479	2,963
1,627		2,060	-433
891		809	82
3,855		4,199	-344
2,382		2,471	-89
1,775		1,871	-96
3,443		3,393	50
569		575	-6
1,708		1,767	-59
530		563	-33
58		67	-9
1,216		1,348	-132
4,784		8,370	-3,586
957		1,072	-115
2,455		3,490	-1,035
2,356		3,162	-806
395		508	-113
1,476		1,934	-458
1,418		1,693	-275
59,313		55,547	3,766
25,543		25,546	-3
125,229		125,000	229
102		102	
699		793	-94
2,253		2,540	-287
501		483	18
757		1,043	-286
2,766		2,779	-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)
581		556	25
9,967		4,600	5,367
666		230	436
57,540		49,951	7,589
4,433		2,565	1,868
633		369	264
37,452		21,982	15,470
4,369		2,515	1,854
16,690		13,975	2,715
15,754		15,211	543
4,779		4,588	191
1,062		1,023	39
6,206		5,822	384
28,937		25,250	3,687
2,895		2,075	820
823		591	232
14,822		10,670	4,152
5,773		4,139	1,634
4,948		3,488	1,460
7,398		5,231	2,167
6,517		4,650	1,867
15,793		15,086	707
4,813		12,588	-7,775
9,625		24,850	-15,225
3,163		7,060	-3,897
26,763		24,701	2,062
1,587		1,328	259
8,618		9,573	-955
10,916		12,451	-1,535
1,149		1,338	-189

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)
16,029		18,508	-2,479
53,945		49,837	4,108
65,603		60,721	4,882
51,518		49,996	1,522
91,711		91,688	23
194,296		189,568	4,728
10,705		3,270	7,435
1,607		2,196	-589
1,561		2,186	-625
1,561		2,199	-638
1,505		2,068	-563
3,048		2,865	183
5,905		5,563	342
952		863	89
13,829		12,131	1,698
6,659		5,882	777
31,527		29,901	1,626
6,579		9,999	-3,420
790		1,210	-420
9,077		14,799	-5,722
101,309		99,944	1,365
79,050		75,000	4,050
53,392		50,421	2,971
76,884		75,000	1,884
54,593		49,969	4,624
25,136		25,000	136
7,129		4,977	2,152
5,884		11,642	-5,758
7,094		2,961	4,133
6,824		2,961	3,863

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)
695		291	404
9,724		4,146	5,578
17,258		7,280	9,978
6,144		2,621	3,523
6,115		4,245	1,870
13,971		9,662	4,309
5,292		3,594	1,698
3,552		6,354	-2,802
3,541		6,455	-2,914
2,268		4,135	-1,867
1,500		2,891	-1,391
3,243		6,012	-2,769
2,267		3,212	-945
563		778	-215
2,269		3,187	-918
2,513		3,258	-745
942			942
297			297
265			265
413			413
47,801		42,651	5,150
14,592		7,158	7,434
21,670		10,737	10,933
3,691		1,790	1,901
26,268		25,089	1,179
4,546		5,010	-464
40,198		36,598	3,600
26,908		25,793	1,115
37,023		37,458	-435
3,280		1,792	1,488

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)
3,541		3,276	265
12,689		11,738	951
10,033		9,319	714
5,017		4,704	313
2,942		1,410	1,532
5,855		2,820	3,035
2,941		1,410	1,531
9,228		4,466	4,762
6,556		3,055	3,501
2,865		2,250	615
6,492		5,142	1,350
4,353		3,522	831
594		482	112
7,434		6,083	1,351
6,864		5,763	1,101
3,870		5,043	-1,173
6,058		7,575	-1,517
7,068		5,854	1,214
2,356		1,834	522
6,731		8,702	-1,971
22,165		19,953	2,212
1,706		1,996	-290
5,119		6,411	-1,292
3,850		3,813	37
5,774		5,988	-214
636		614	22
27,808		23,833	3,975
115,621		96,008	19,613
140,771		134,506	6,265
5,830		5,626	204

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)
23,014		22,995	19
581		250	331
4,065		1,830	2,235
6,111		2,626	3,485
448		0	448
544		0	544
235		0	235

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	
			305
			-34
			-130
			-248
			-108
			-72
			-25
			-57
			-76
			-37
			-96
			-165
			-122
			-111
			-45
			-20
			-56
			-224
			-69
			203
			194
			-249
			123
			-773
			-582
			-949
			-1,015
			-608
			-592
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			-382
			42
			-576
			101
			-432
			-405
			-270
			-2,139
			-5,988
			-3,806
			92
			-210
			-256
			-163
			3,746
			-161
			-153
			-129
			-75
			-164
			-93
			-329
			-325
			-260
			-264
			-119
			-152
			-272
			-426

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	
			-491
			-234
			1,627
			342
			1,669
			1,721
			-279
			-566
			-608
			-1,707
			-232
			-354
			-1,364
			-2,436
			-10,059
			-913
			-3,163
			-496
			-329
			-621
			-168
			453
			134
			18
			195
			-505
			-14
			-38
			342

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	
			-8,140
			-331
			2,963
			-433
			82
			-344
			-89
			-96
			50
			-6
			-59
			-33
			-9
			-132
			-3,586
			-115
			-1,035
			-806
			-113
			-458
			-275
			3,766
			-3
			229
			-94
			-287
			18
			-286
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			5,367
			436
			7,589
			1,868
			264
			15,470
			1,854
			2,715
			543
			191
			39
			384
			3,687
			820
			232
			4,152
			1,634
			1,460
			2,167
			1,867
			707
			-7,775
			-15,225
			-3,897
			2,062
			259
			-955
			-1,535
			-189

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	
			-2,479
			4,108
			4,882
			1,522
			23
			4,728
			7,435
			-589
			-625
			-638
			-563
			183
			342
			89
			1,698
			777
			1,626
			-3,420
			-420
			-5,722
			1,365
			4,050
			2,971
			1,884
			4,624
			136
			2,152
			-5,758
			4,133
			3,863

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	
			404
			5,578
			9,978
			3,523
			1,870
			4,309
			1,698
			-2,802
			-2,914
			-1,867
			-1,391
			-2,769
			-945
			-215
			-918
			-745
			942
			297
			265
			413
			5,150
			7,434
			10,933
			1,901
			1,179
			-464
			3,600
			1,115
			-435
			1,488

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	
			265
			951
			714
			313
			1,532
			3,035
			1,531
			4,762
			3,501
			615
			1,350
			831
			112
			1,351
			1,101
			-1,173
			-1,517
			1,214
			522
			-1,971
			2,212
			-290
			-1,292
			37
			-214
			22
			3,975
			19,613
			6,265
			204

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
			331
			2,235
			3,485
			448
			544
			235

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 M WEBSTER	PRESIDENT & TRUSTEE 0	0	0	0
C/O ROCKEFELLER CO NEW YORK,NY 10112				
CURTIS M WEBSTER	VP & TRUSTEE 0	0	0	0
2 CORNELIA STREET NEW YORK,NY 10014				
PAUL WYLIE	TRUSTEE 0	0	0	0
9819 DEERBROOK LANE CHARLOTTE,NC 28210				
THEO M WEBSTER	TREASURER 0	0	0	0
62 STONE STREET NEW BRUNSWICK,NJ 08901				
SAMUEL W LAMBERT III	SECRETARY 0	0	0	0
115 NORTH ROAD PRINCETON,NJ 08540				

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)				
a <i>Paid during the year</i>				
ICE THEATER OF NEW YORK59 CHELSEA PIERS 5911 NEW YORK,NY 10011			GENERAL FUND	20,000
FIGURE SKATING IN HARLEM INC 361 WEST 125TH STREET NEW YORK,NY 10027			GENERAL FUND	20,000
THE SKATERS' FUND INC252 WILLIAM LIVINGSTON COURT PRINCETON,NJ 08540			GENERAL FUND	25,000
US FIGURE SKATING20 FIRST STREET COLORADO SPRINGS,CO 80906			GENERAL FUND	37,700
THE NEXT ICE AGEPOB 65127 BALTIMORE,MD 21209			GENERAL FUND	15,000
NEW ENGLAND AMATEUR SKATING FOUNDATIONPO BOX 6881 PROVIDENCE,RI 02940			GENERAL FUND	30,000
BROOKLYN ICE143 6TH AVENUE BROOKLYN,NY 11217			GENERAL FUND	5,000
PRINCETON SKATING CLUBPO BOX 26 PRINCETON,NJ 08542			GENERAL FUND	2,500
Total  3a				155,200

TY 2011 Accounting Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

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

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

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

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 Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

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
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2011 Investments Corporate
Bonds Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 BOEING, 6.00% DUE ON 03/	11,720	12,128
10000 E.I. DU PONT DE NEMOURS,	11,645	12,223
10000 JOHNSON & JOHNSON 5.15%	12,027	12,074
100000 FFCB 2.125% DUE 06/18/1	0	0
15000 BANK OF AMER CO 5.75% 8/	0	0
15000 CAMPBELL SOUP CO 4.25% D	16,577	16,736
15000 CATEPILLAR INC. 5.7% 8/1	17,326	17,602
15000 COMCAST CORP NOTES, 5.30	16,241	16,163
15000 DIAGEO CAP PLC 5.750% DU	17,304	17,602
15000 DUKE ENERGY INDIANA INC.	15,302	16,106
15000 GENERAL DYNAMICS CORP NO	16,397	16,367
15000 HONEYWELL INTERNATIONAL	16,684	17,458
15000 JP MORGAN CHASE 3.70% D	15,641	15,552
15000 ORACLE CORP 5.00% DUE 07	16,598	17,685
15000 VERIZON COMMUNICATIONS 6	17,962	18,278
15000 WELLS FARGO & COMPANY, 5	16,899	17,093
20000 STATOIL 5.125% DUE 04/30	0	0
20000 UNITED PARCEL SERVICE 5.	22,469	24,159
25000 AUTOZONE, 6.95% DUE 6/15	0	0
25000 BEAR STEARNS CO. 5.3% 10	0	0
25000 CSX CORP DEBENTURES 6.25	28,665	28,565
25000 GENERAL ELEC CAP CORP 5.	0	0
25000 MCDONALD'S CORP 5.35% DU	29,834	29,872
25000 MICROSOFT CORP 2.95% 06/	0	0
25000 NEW YORK ST DORM AUTH ST	27,384	28,870
25000 OHIO STATE BUILD AMERICA	26,736	28,278
25000 ORACLE CORP. 4.95% 4/15	0	0
25000 PA ST BUILD AMERICA BOND	27,590	27,650
25000 WALGREEN CO. 5.25% DUE 0	27,882	29,721
25000 WAL-MART STORES INC. 5.8	29,800	30,646
281323 CENTERPOINT CNP 4.97% 8	0	0
30000 3M COMPANY 4.375% DUE 08	31,921	31,889
30000 BB&T CORPORATION 3.95% D	31,938	32,231
30000 CITIGROUP INC. 5.5% 10/1	0	0
30000 DOW CHEMICAL COMPANY 4.2	30,228	31,183
30000 GENERAL MILLS INC 5.70%	34,509	35,150
30000 IBM CORP. SR. UNSEC NOTE	31,173	31,022
30000 PEPSICO INC. NOTES, 5.15	30,531	30,506
30000 TORONTO DOMINION BANK 2.	30,445	30,528
37000 ROYAL BANK OF SCOT GRP P	0	0
40000 J&J 5.15% DUE 07/15/2018	0	0
50000 AMERICAN EXP, 7.25% 5/20	0	0
50000 BOFA CORP NOTES 7.375% 5	0	0
50000 CATERPILLAR FIN 5.75% 02	0	0
50000 FHLB 3.40% DUE 06/17/14	0	0
50000 GE CAP.CORP, 5.9% 05/13/	0	0
50000 KENTUCKY ST PROPERTY & B	55,302	55,047
50000 NEW YORK NY TAXABLE SUBS	53,878	53,455
50000 WASHINGTON ST BUILD AMER	55,401	55,701
60000 BOTTLING GROUP LLC NOTES	0	0
65000 FANNIE MAE FNMA 5.375% D	75,621	78,535
65000 FEDERAL FARM CREDIT BANK	74,371	76,599
75000 FEDERAL HOME LOAN BANK F	75,598	75,633
75000 FFCB 5.00% 2/23/23	0	0
75000 FREDDIE MAC FHLMC 1.375%	76,217	76,213
75000 GE CAP CORP 4.00% 2/15/1	0	0

TY 2011 Investments Corporate
Stock Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS, INC.	17,828	32,030
AERCAP HOLDINGS NV	0	0
AFLAC, INC.	60,470	62,294
ALEXION PHARMACEUTICALS, INC.	6,563	20,735
ALLSTATE CORPORATION	31,235	25,354
AMERIPRISE FINANCIAL, INC.	0	0
ANADARKO PETROLEUM CORPORATION	41,387	53,813
ANNALY MORTGAGE MANAGEMENT INC	0	0
APACHE CORPORATION	31,647	34,420
APPLE INC.	47,205	72,900
AVERY DENNISON CORP.	0	0
BAKER HUGHES INCORPORATED	31,676	35,994
BANK OF AMERICA CORPORATION	0	0
BIOMARIN PHARMACEUTICAL INC.	16,868	24,066
BNP PARIBAS	0	0
BOSKALIS WESTMINSTER - CVA	20,284	24,103
CAREFUSION CORPORATION	35,176	43,197
CENTRICA PLC	53,072	58,583
CHEVRON CORPORATION	17,333	56,392
CHINA AGRI-INDUSTRIES HOLDINGS	20,103	12,175
CHINA HIGH SPEED TRANSMISSION	0	0
CHINA MOBILE (HONG KONG) LIMIT	59,514	64,492
CHUNGHWA TELECOM LTD ADR	20,861	28,221
CISCO SYSTEMS, INC.	37,504	39,414
CIT GROUP, INC.	0	0
COMCAST CORPORATION - CL A	29,852	45,523
COMERICA INCORPORATED	25,464	17,544
COMMUNITY HEALTH CARE	0	0
CONTINENTAL RESOURCES, INC.	12,971	36,691
COVIDIEN LIMITED	0	0
COVIDIEN PLC	27,749	34,208
CREDIT SUISSE GROUP	0	0
CREE, INC.	13,949	6,832
FEDEX CORPORATION	29,032	37,162
GALAXY ENTERTAINMENT GROUP LIM	13,311	26,952
GOLDMAN SACHS GROUP, INC.	15,926	14,740
GOOGLE INC - CLASS A	87,802	94,301
HERTZ GLOBAL HOLDINGS INC.	25,956	25,198
HEWLETT-PACKARD COMPANY	65,736	46,883
HONEYWELL INC.	37,203	53,263
HUMAN GENOME SCIENCES INC.	0	0
HYUNDAI MOBIS	0	0
HYUNDAI MOTOR CO., LTD. - 2ND	36,109	27,376
INTEL CORP.	0	0
INTERCONTINENTAL HOTELS GROUP	17,638	31,107
INTERTEK GROUP PLC	21,075	34,156
INTESA SANPAOLO	25,709	24,324
JOHNSON MATTHEY PLC	36,916	38,520
KOREA ELECTRIC POWER CORP.	50,910	44,358
LG ELECTRONICS INC. - PFD	13,236	7,500
MASTERCARD INC - CLASS A	14,942	32,435
MICROSOFT CORP.	69,213	70,871
MITSUI & CO., LTD.	30,123	28,004
MORGAN STANLEY	34,274	19,820
MSCI INC. - A	20,279	18,112
NETAPP, INC.	24,602	24,664
NEWMONT MINING CORPORATION	0	0
NGK INSULATORS LTD.	30,453	23,759
NOVARTIS AG - ADR	67,597	67,461
NYSE EURONEXT	23,637	24,012
OCEANEERING INTERNATIONAL, INC	11,780	18,913
OGX PETROLEO E GAS PARTICIPACO	17,968	13,874
PEPSICO, INC	44,382	55,734
PFIZER INC.	39,214	48,257
PHILIPPINE LONG DIST TELE CO	11,692	11,985
PRUDENTIAL PLC	26,454	26,097
QUALCOMM INC.	33,807	48,683
QUEST DIAGNOSTICS INCORPORATED	43,532	44,126
REGENERON PHARMACEUTICALS	10,692	19,955
REPUBLIC SERVICES INC. CL A	0	0
ROYAL DUTCH SHELL PLC-ADR A	43,316	56,133
SAFRAN SA	39,428	41,570
SAMSUNG ELECTRONICS CO., LTD P	25,986	26,055
SANTOS LIMITED	28,875	24,469
SCHNEIDER ELECTRIC SA	0	0
SEMEN GRESIK (PERSERO) TBK	14,054	17,047
SKF AB - B SHS	0	0
SMITHS GROUP PLC	30,373	25,255
STATE STREET CORP.	0	0
SUMCO CORPORATION	0	0
SVENSKA HANDELSBANKEN AB - A S	32,974	31,948
SWEDBANK AB	19,657	24,318
THE MCGRAW-HILL COMPANIES, INC	22	67,455
THERMO FISHER SCIENTIFIC INC.	29,007	29,680
TORONTO-DOMINION BANK	30,858	35,161
TULLOW OIL PLC	11,762	12,637
VEDANTA RESOURCES PLC	39,402	18,456
VODAFONE GROUP PLC - SP ADR	55,430	74,560
WAL-MART STORES, INC.	43,874	54,979
WELLPOINT INC.	30,338	39,088
WELLS FARGO COMPANY	29,933	48,506
WYNN MACAU, LIMITED	14,002	17,073
YUM! BRANDS, INC.	16,444	39,832

**TY 2011 Investments Government
Obligations Schedule****Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319**US Government Securities - End of****Year Book Value:**

377,903

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

387,076

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

TY 2011 Investments - Other Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	196,037	488,703

TY 2011 Land, Etc. Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

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

TY 2011 Legal Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	344	229		115

TY 2011 Other Expenses Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	121	121		
PORTFOLIO DEDUCTIONS THRU K-1	8,531	8,531		
FEES & LICENSES	30	30		

TY 2011 Other Professional Fees Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES- ROCK	24,077	24,077		

TY 2011 Taxes Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,482	4,482		
U S EXCISE TAX	4,600			