"NEW YORK/HURRICANE SANDY"

Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2011**

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , and ending

Name of foundation SWARTZ FOUNDATION TRUST	A Employer identification number 22-6554026
Number and street (or P O box number if mail is not delivered to street address) C/O BRANDYWINE (PTS) 880 THIRD AVENUE — Room/suite 3FL	B Telephone number 212-319-2700
City or town, state, and ZIP code NEW YORK, NY 10022	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 28,775,792. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	164,340.	160,333.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,836,877.			
b Gross sales price for all assets on line 6a 8,011,491.				
7 Capital gain net income (from Part IV, line 2)		2,836,877.		
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)				
11 Other income	418,524.	418,524.		STATEMENT 2
12 **Total** Add lines 1 through 11	3,419,741.	3,415,734.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 3	50,651.	19,659.		30,992.
17 Interest				
18 Taxes STMT 4	196,111.	1,111.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	159.	0.		57.
24 **Total operating and administrative expenses.** Add lines 13 through 23	246,921.	20,770.		31,049.
25 Contributions, gifts, grants paid	2,500,408.			2,500,408.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,747,329.	20,770.		2,531,457.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	672,412.			
b **Net investment income** (if negative, enter -0-)		3,394,964.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,474,608.	12,021,042.	12,021,042.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 600,000.			
	Less: allowance for doubtful accounts ▶ 0.	1,075,000.	600,000.	600,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,200,046.	404,266.	404,266.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	16,167,809.	15,750,484.	15,750,484.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	28,917,463.	28,775,792.	28,775,792.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total 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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	28,917,463.	28,775,792.	
	30 **Total net assets or fund balances**	28,917,463.	28,775,792.	
	31 **Total liabilities and net assets/fund balances**	28,917,463.	28,775,792.	

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	28,917,463.
2	Enter amount from Part I, line 27a	2	672,412.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	29,589,875.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	814,083.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,775,792.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	8,011,491.		5,174,614.	2,836,877.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,836,877.

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	2,836,877.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,145,766.	33,084,375.	.034632
2009	1,706,262.	23,777,260.	.071760
2008	1,374,741.	26,726,691.	.051437
2007	1,464,520.	27,733,931.	.052806
2006	1,526,724.	21,589,363.	.070716

2	Total of line 1, column (d)	2	.281351
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	.056270
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	51,677,564.
5	Multiply line 4 by line 3	5	2,907,897.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,950.
7	Add lines 5 and 6	7	2,941,847.
8	Enter qualifying distributions from Part XII, line 4	8	2,531,457.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	67,899.
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	0.
3	Add lines 1 and 2			3	67,899.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	67,899.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	137,529.		
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	137,529.
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	69,630.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 69,630. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MAIN STREET CPA C/O BRANDYWINE TRUS Telephone no. ▶ 302-234-5750
Located at ▶ 7234 LANCASTER PIKE SUITE 300A HOCKESSIN DE ZIP+4 ▶ 19707

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 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 ATTACHED C/O BRANDYWINE TRUST CO 7234 LANCASTE HOCKESSIN, DE 19707	PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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	(c) Compensation
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.	Expenses
1 N/A	
2	
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.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,189,871.
b	Average of monthly cash balances	1b	10,274,661.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	52,464,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	52,464,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	786,968.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,677,564.
6	**Minimum investment return.** Enter 5% of line 5	6	2,583,878.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,583,878.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 67,899.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	67,899.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,515,979.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,515,979.
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	2,515,979.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,531,457.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,531,457.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,531,457.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,515,979.
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 468,918.				
b From 2007 120,581.				
c From 2008 38,406.				
d From 2009 519,171.				
e From 2010				
f Total of lines 3a through e	1,147,076.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 2,531,457.				
a Applied to 2010, but not more than line 2a			0.	
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				2,515,979.
e Remaining amount distributed out of corpus	15,478.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,162,554.			
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 be distributed in 2012				0.
7 Amounts treated as distributions out of 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	468,918.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	693,636.			
10 Analysis of line 9:				
a Excess from 2007 120,581.				
b Excess from 2008 38,406.				
c Excess from 2009 519,171.				
d Excess from 2010				
e Excess from 2011 15,478.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE ATTACHED

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL	2,500,408.
Total			▶ 3a	2,500,408.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	164,340.	
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			14	418,524.	
8 Gain or (loss) from sales of assets other than inventory			18	2,836,877.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,419,741.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,419,741.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 12/3/12 — Title CHRM.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY ZUKOFF		11/26/12		P00116434
Firm's name ▶ DDK & COMPANY LLP			Firm's EIN ▶ 13-2738625	
Firm's address ▶ ONE PENN PLAZA, 54TH FLR NEW YORK, NY 10119			Phone no. 212-997-0600	

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	COMSCORE INC - THUR MERRILL LYNCH	P	06/06/02	VARIOUS
b	QLIK TECH INC - THUR MERRILL LYNCH	P	11/17/04	VARIOUS
c	724 SHS NETFLIX	P	07/27/06	02/03/11
d	CLEAR COMMUNICATIONS	P	04/30/96	12/30/11
e	SPECTRA WIRELESS	P	12/31/04	12/30/11
f	METRO PCS THRU STIFEL NICOLAUS	P	06/14/02	03/14/11
g	THRU FIDELITY - SEE SCHEDULE	P	VARIOUS	VARIOUS
h	THRU PARTNERSHIPS	P	VARIOUS	VARIOUS
i	THRU PARTNERSHIPS	P	VARIOUS	VARIOUS
j	THRU FIDELITY - PROCEEDS EXPENSES		VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(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	511,201.		93,453.	417,748.
b	1,332,260.		52,800.	1,279,460.
c	161,226.		11,393.	149,833.
d	1.		19,936.	<19,935.>
e	1.		1,787.	<1,786.>
f	565,026.		79,772.	485,254.
g	4,586,226.		4,914,854.	<328,628.>
h	<68,567.>			<68,567.>
i	924,117.			924,117.
j			619.	<619.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				417,748.
b				1,279,460.
c				149,833.
d				<19,935.>
e				<1,786.>
f				485,254.
g				<328,628.>
h				<68,567.>
i				924,117.
j				<619.>
k				
l				
m				
n				
o				

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	2,836,877.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	18,987.	0.	18,987.
FIDELITY	1,166.	0.	1,166.
FIDELITY	107.	0.	107.
STIFEL NICOLAUS	1,830.	0.	1,830.
THRU PARTNERSHIPS	140,028.	0.	140,028.
THRU PARTNERSHIPS	1,011.	0.	1,011.
WELLS FARGO BANK	501.	0.	501.
ZION FIRST NATIONAL BANK	710.	0.	710.
TOTAL TO FM 990-PF, PART I, LN 4	164,340.	0.	164,340.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORD INCOME (LOSS) THRU PARTNERSHIPS	418,524.	418,524.	
TOTAL TO FORM 990-PF, PART I, LINE 11	418,524.	418,524.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	27,565.	0.		27,565.
INVESTMENTS FEES	12,806.	12,806.		0.
PLEASANTVILLE TAX SERVICES	10,280.	6,853.		3,427.
TO FORM 990-PF, PG 1, LN 16C	50,651.	19,659.		30,992.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	195,000.	0.		0.
FOREIGN TAXES THRU PARTNERSHIPS	1,111.	1,111.		0.
TO FORM 990-PF, PG 1, LN 18	196,111.	1,111.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	57.	0.		57.
NON DEDUCTIBLE EXPENSES THRU PARTNERSHIPS	102.	0.		0.
TO FORM 990-PF, PG 1, LN 23	159.	0.		57.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO INVESTMENT COSTS-(UNREALIZED)	814,083.
TOTAL TO FORM 990-PF, PART III, LINE 5	814,083.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IVANHOE NICKEL & PLATINUM	6,260.	6,260.
CHASING THE FLAME LLC	33,333.	33,333.
FIERCE PEOPLE	10,000.	10,000.
THE GLASS HOUSE	3,293.	3,293.
CONNECTED FILM LLC	47,619.	47,619.
TO CATCH A DOLLAR	8,250.	8,250.

COMSCORE	241,850.	241,850.
SEMBENE!	5,469.	5,469.
WITCH BABA YAGA	8,333.	8,333.
WOMEN ART REVOLUTION	18,333.	18,333.
ONE IN A BILLION	7,739.	7,739.
HOW TO SURVIVE A PLAGUE	4,412.	4,412.
DETROIT HUSTLES HARDER	9,375.	9,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	404,266.	404,266.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	2,903,603.	2,903,603.
ACCEL 98	COST	594,787.	594,787.
ACCEL 99	COST	340,346.	340,346.
ACCEL 98(B)	COST	165,221.	165,221.
ACCEL MER. INV. II	COST	174,360.	174,360.
ACCEL INV. 2000	COST	172,397.	172,397.
ACCEL EUROPE 2001	COST	43,277.	43,277.
ACCEL 2002	COST	173,019.	173,019.
ACCEL 2003	COST	53,570.	53,570.
ACCEL EUROPE 2003	COST	311,226.	311,226.
ACCEL 2004	COST	196,600.	196,600.
ACCEL EUROPE 2004	COST	314,745.	314,745.
ALTERNATIVE INV. INT'L	COST	665,242.	665,242.
PACIFIC STARBUCK	COST	2,407,605.	2,407,605.
ACCEL EUROPE 2005	COST	480,504.	480,504.
ACCEL 2005	COST	432,053.	432,053.
ACCEL 2006	COST	295,831.	295,831.
ACCEL LONDON 2006	COST	112,822.	112,822.
ACCEL MERITECH III	COST	287,713.	287,713.
IDG-ACCEL CHINA	COST	482,201.	482,201.
GIOVINE INVESTMENT PARTNERS OFFSHORE	COST	1,280,843.	1,280,843.
PACIFIC COMMUNITY VENTURES III	COST	90,651.	90,651.
ACCEL 2007	COST	386,541.	386,541.
ACCEL LONDON 2007	COST	85,316.	85,316.
ACCEL-KKR II	COST	54,897.	54,897.
IDG-ACCEL CHINA II	COST	426,145.	426,145.
ACCEL INVESTORS 2008	COST	630,498.	630,498.
ACCEL LONDON INVESTORS 2008	COST	70,522.	70,522.
ACCEL INVESTORS 2009	COST	158,444.	158,444.
ACCEL INVESTORS 2010	COST	570,615.	570,615.
IDG-ACCEL CHINA III INVESTORS	COST	165,466.	165,466.
MCP IV (A) INVESTORS LLC	COST	50,001.	50,001.
ACCEL GROWTH FUND INVESTORS 2012	COST	194,429.	194,429.
ACCEL INV. 2012	COST	91,448.	91,448.
NEW GENERATION TURNAROUND FD	COST	887,546.	887,546.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,750,484.	15,750,484.

Swartz Foundation

2011 Grants Paid

Date	check #	amount	Charity	Street	City	St	Zip
5/18/2011	forgive loan	400,000.00	YMCA Of Martha's Vineyard, Inc.	PO Box 881	Vineyard Haven	MA	02568
1/3/2011	5200	10,000.00	Boston Ten Point Coalition	215 Forest Hills Road	Jamaica Plain	MA	02130
1/24/2011	5202	25,000.00	San Francisco Opera	301 Van Ness Avenue	San Francisco	CA	94102
1/25/2011	5203	1,000.00	The Classical Public Radio Network	201 Third Street, 12th fl	San Francisco	CA	94103
1/28/2011	5205	1,000.00	Springville Museum Of Art	126 East 400 South	Springville	UT	84663
2/28/2011	5206	103,250.00	UCSF Foundation	220 Montgomery Street, 5th Fl	San Francisco	CA	94143
3/9/2011	5207	25,000.00	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102
3/9/2011	5208	21,500.00	Salt Lake City Film Center	210 E 400 S #9	Salt Lake City	UT	84111
3/25/2011	5209	9,360.00	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102
3/28/2011	5210	1,113.32	Christian Center of Park City	1283 Deer Valley Drive	Park City	UT	84068
3/28/2011	WIRE	94,299.00	US Ski & Snowboard Association	PO Box 100	Park City	UT	84060
4/13/2011	WIRE	100,000.00	YMCA Of Martha's Vineyard, Inc.	PO Box 881	Vineyard Haven	MA	02568
4/21/2011	5212	3,500.00	San Francisco Ballet	455 Franklin Street	San Francisco	CA	94102
4/22/2011	WIRE	50,000.00	San Francisco America's Cup Organizing Committee	Pier 1	San Francisco	CA	94111
4/29/2011	5213	1,000.00	Sheriff's Meadow Foundation	RRI Box 319X	Vineyard Haven	MA	02568
5/11/2011	5215	1,000.00	Scleroderma Research Foundation	220 Montgomery Street, Suite 1411	San Francisco	CA	94104
5/21/2011	5216	1,500.00	The Edgartown Library Foundation, Inc.	PO Box 1198	Edgartown	MA	02539
5/24/2011	5218	75,000.00	USMMA Sailing Foundation Inc.	300 Steamboat Rd	Kings Point	NY	11024
5/25/2011	5219	10,000.00	Igreja Evangelica Assembleia De Deus Semear, Inc.	PO Box 2293	Vineyard Haven	MA	02568
5/25/2011	5220	5,000.00	Martha's Vineyard Film Festival	PO Box 592	Chilmark	MA	02535
5/26/2011	5221	25,000.00	The Nature Conservancy of Utah	559 East South Temple	Salt Lake City	UT	84102
5/26/2011	5222	25,000.00	SLC Film Center	210 E 400 S #9	Salt Lake City	UT	84111
5/31/2011	5223	5,000.00	Sail Newport	60 Fort Adams Drive	Newport	RI	02840
5/31/2011	5224	5,000.00	Egyptian Theater	328 Main Street	Park City	UT	84060
6/1/2011	5225	50,000.00	Sundance Institute	PO Box 684429	Park City	UT	84068
6/21/2011	5226	50,000.00	Tipping Point Community	703 Market Street	San Francisco	CA	94103
6/21/2011	5227	10,000.00	Island Affordable Housing Fund	PO Box 4769	Vineyard Haven	MA	02568
6/21/2011	5228	5,000.00	Vineyard House, Inc.	PO Box 4599	Vineyard Haven	MA	02568
6/21/2011	5229	1,000.00	Martha's Vineyard Preservation Trust	PO Box 5277	Edgartown	MA	02539
6/21/2011	5230	500.00	Vineyard Nursing Association, Inc.	PO Box 399	Vineyard Haven	MA	02568
6/21/2011	5231	500.00	The Farm Institute	PO Box 1868	Edgartown	MA	02539
6/22/2011	5232	72,241.00	Lyme Disease Research Foundation Of Maryland	10755 Falls Road, Suite 200	Luherville	MD	21093

6/22/2011	5233	10,500.00	Lyme Disease Research Foundation Of Maryland	10755 Falls Road, Suite 200	Luherville	MD	21093
6/28/2011	5234	1,000.00	Harvard Divinity School	45 Francis Avenue	Cambridge	MA	02138
6/29/2011	WIRE	30,000.00	Christian Center of Park City	1283 Deer Valley Drive	Park City	UT	84068
7/8/2011	5235	3,000.00	The Trinity Forum	2011 Pennsylvania Avenue NW, Suite 250	Washington	DC	20006
7/11/2011	5236	15,000.00	Indigenous Lenses	1050 South Windsor	Salt Lake City	UT	84105
7/12/2011	WIRE	50,000.00	Christian Center of Park City	1283 Deer Valley Drive	Park City	UT	84068
7/13/2011	5238	500.00	Wounded Warrior Project	PO Box 758517	Topeka	KS	66675
7/22/2011	5239	20,000.00	National Museum Of Women In The Arts	1250 New York Avenue, NW	Washington	DC	20005
7/22/2011	5240	10,000.00	MV Community Services	111 Edgartown Road	Vineyard Haven	MA	02568
8/2/2011	5241	100,000.00	The Vineyard Playhouse	PO Box 2452	Vineyard Haven	MA	02568
8/7/2011	5242	1,000.00	Marin Community Foundation	5 Hamilton Landing, Suite 200	Novato	CA	94949
8/10/2011	5243	1,000.00	International Justice Mission	PO Box 58147	Washington	DC	20037
8/12/2011	5244	10,000.00	Save Our Sound	4 Barnstable Road	Hyannis	MA	02601
8/23/2011	5245	25,000.00	SF Museum of Modern Art	151 Third Street	San Francisco	CA	94103
8/23/2011	5246	25,000.00	Utah Symphony & Opera	123 West South Temple	Salt Lake City	UT	84101
8/26/2011	5247	75,000.00	USMMA Sailing Foundation Inc.	300 Steamboat Rd	Kings Point	NY	11024
9/7/2011	S	6,794.52	Martha's Vineyard Preservation Trust	PO Box 5277	Edgartown	MA	02539
9/16/2011	5248	10,000.00	Park City Performing Arts Center	PO Box 1297	Park City	UT	84060
9/16/2011	WIRE	30,000.00	Christian Center of Park City	1283 Deer Valley Drive	Park City	UT	84068
9/20/2011	5249	10,000.00	UCSF Foundation	220 Montgomery, 5th Fl	San Francisco	CA	94143
10/18/2011	5251	103,250.00	UCSF Foundation	220 Montgomery, 5th Fl	San Francisco	CA	94143
10/24/2011	5252	10,000.00	Nuru International	855 El Camino Real Suite 13A-411	Palo Alto	CA	94301
10/25/2011	5253	12,500.00	Firelight Media	324 Convent Avenue	New York	NY	10031
10/25/2011	5254	50,000.00	Corporation Of The Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive	San Francisco	CA	94118
10/25/2011	5255	25,000.00	Corporation Of The Fine Arts Museums	50 Hagiwara Tea Garden Drive	San Francisco	CA	94118
10/25/2011	5256	20,000.00	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102
10/28/2011	5257	3,000.00	Meritus College Fund	PO Box 29024	San Francisco	CA	94129
11/9/2011	5258	50,000.00	National Museum Of Women In The Arts	1250 New York Avenue, NW	Washington	DC	20005
11/9/2011	5259	5,000.00	National Museum Of Women In The Arts	1250 New York Avenue, NW	Washington	DC	20005
11/11/2011	WIRE	50,000.00	Christian Center of Park City	1283 Deer Valley Drive	Park City	UT	84068
11/11/2011	5261	5,000.00	UCSF Foundation	220 Montgomery, 5th Fl	San Francisco	CA	94143
11/13/2011	5262	1,000.00	The University Of Utah College Of Humanities	255 S Central Campus Drive, Rm 2100	Salt Lake City	UT	84112
11/18/2011	5263	1,000.00	Sail MV	110 Main Street, PO Box 1998	Vineyard Haven	MA	02568
11/21/2011	5264	5,000.00	Bouquets to Art	50 Hagiwara Tea Garden Drive	San Francisco	CA	94118
11/30/2011	5265	5,000.00	Spirit Of Liberty Foundation	Box 2000	Rancho Santa Fe	CA	92067
11/30/2011	5266	20,800.00	Waterkeeper Alliance	50 South Buckhout Street, Suite 302	Irvington	NY	10533
12/5/2011	5268	800.00	Park City Historical Society & Museum	PO Box 555	Park City	UT	84060
12/7/2011	WIRE	50,000.00	International Justice Mission	PO Box 58147	Washington	DC	20037
12/7/2011	5269	10,000.00	Utah Film Center	122 South Main Street	Salt Lake City	UT	84101
12/12/2011	5270	100,000.00	Carnegie Mellon University	5000 Forbes Avenue, GSIA 213	Pittsburgh	PA	15213
12/12/2011	5271	10,000.00	Tides Foundation/Instituto Terra Fund	PO Box 29903	San Francisco	CA	94129
12/12/2011	5272	250,000.00	US Ski & Snowboard Association	PO Box 100	Park City	UT	84060
12/12/2011	5273	25,000.00	Harvard Divinity School	45 Francis Avenue	Cambridge	MA	02138
12/12/2011	5275	500.00	Martha's Vineyard Museum	PO Box 1310	Edgartown	MA	02539
12/12/2011	5276	1,000.00	Featherstone Center For The Arts	PO Box 1145	Oak Bluffs	MA	02557
12/12/2011	5277	5,000.00	Breakthrough	PO Box 121	Lincoln	VA	20160
12/12/2011	5278	2,000.00	Campus Crusade for Christ	PO Box 62822	Orlando	FL	32862
12/12/2011	5279	2,000.00	Campus Crusade for Christ	PO Box 62822	Orlando	FL	32862
12/12/2011	5280	2,000.00	Hinkson Christian Academy (Russian Min.)	PO Box 2827	Greenville	NC	27836
12/12/2011	5281	5,000.00	Edinboro University	219 Meadville Street	Edinboro	PA	16444
12/12/2011	5282	5,000.00	Salt Lake Christian Fellowship	615 East Sego Lily Drive	Sandy	UT	84070
12/14/2011	5283	2,000.00	Campus Crusade for Christ{Roy and Joy Christians}	PO Box 62822	Orlando	FL	32862
12/14/2011	5284	5,000.00	Martha's Vineyard Hospital	PO Box 1477	Oak Bluffs	MA	
12/20/2011	5286	2,000.00	Environmental Film Festival In The Nations Capital	1228 1/2 31st Street, NW	Washington	DC	20007
12/22/2011	WIRE	10,000.00	Right To Play	Chelsea Piers 62, Suite 303	New York	NY	10011
12/28/2011	5287	25,000.00	Harvard Divinity School	45 Francis Avenue	Cambridge	MA	02138
2011 Total		$ 2,500,407.84					