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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 , **2011**, and ending , **20**

ENVELOPE POSTMARK DATE APR 26 2012

Name of foundation
FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
101 JFK PARKWAY

City or town, state, and ZIP code
SHORT HILLS, NJ 07078-2708

A Employer identification number
22-6703253

B Telephone number (see instructions)
() -

C If exemption application is pending, check here

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

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

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

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

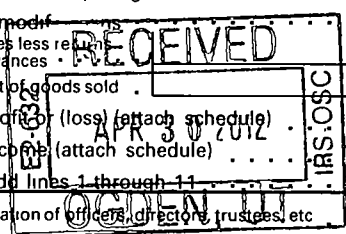
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,552,716.**

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	352,313	351,413		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	402,315			
b	Gross sales price for all assets on line 6a 3,398,554.				
7	Capital gain net income (from Part IV, line 2)		402,315		
8	Net short-term capital gain				
9	Income modification				
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	754,628	753,728		
13	Compensation of officers, directors, trustees, etc.	58,319	34,992		23,328
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 4	3,315	NONE	NONE	3,315
b	Accounting fees (attach schedule) STMT 5	950	NONE	NONE	950
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	6,908	961		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	5,055			5,055
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	6,328	14		6,314
24	Total operating and administrative expenses. Add lines 13 through 23	80,875	35,967	NONE	38,962
25	Contributions, gifts, grants paid	466,054			466,054
26	Total expenses and disbursements Add lines 24 and 25	546,929	35,967	NONE	505,016
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	207,699			
b	Net investment income (if negative, enter -0-)		717,761		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 09 2012





Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	354,961.	547,835.	547,835.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	297,561.	NONE	NONE
	b Investments - corporate stock (attach schedule)	7,530,683.	7,850,388.	8,503,147.
	c Investments - corporate bonds (attach schedule)	410,974.	410,974.	501,734.
	11 Investments - land, buildings, and equipment basis ▶	NONE		
Less accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 8	NONE	NONE	NONE	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,594,179.	8,809,197.	9,552,716.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,594,179.	8,809,197.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see instructions)	8,594,179.	8,809,197.		
31 Total liabilities and net assets/fund balances (see instructions)	8,594,179.	8,809,197.		

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	8,594,179.
2 Enter amount from Part I, line 27a	2	207,699.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	7,327.
4 Add lines 1, 2, and 3	4	8,809,205.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	8.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,809,197.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 3,332,942.		2,996,239.	336,703.		
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			336,703.		
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	402,315.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	465,793.	9,526,109.	0.04889645919
2009	472,590.	8,536,906.	0.05535846359
2008	436,273.	10,146,383.	0.04299788407
2007	544,874.	11,577,821.	0.04706187805
2006	568,691.	10,880,633.	0.05226635252
2 Total of line 1, column (d)			0.24658103742
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			0.04931620748
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			10,151,598.
5 Multiply line 4 by line 3			500,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,178.
7 Add lines 5 and 6			507,816.
8 Enter qualifying distributions from Part XII, line 4 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.			505,016.



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

Table with 11 rows and 2 columns. Row 1: 14,355. Row 2: 14,355. Row 3: NONE. Row 4: 14,355. Row 5: 4,100. Row 6: 10,255. Row 7: 11.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (1a-10, Yes, No). Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: X. Row 5: X. Row 6: X. Row 7: X. Row 8a: NJ. Row 8b: X. Row 9: X. Row 10: X.



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 instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> PRIVATE BANK, TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6880 Located at <input type="checkbox"/> P O BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	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 <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

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? 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 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 STATEMENT 12		58,319.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



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	9,736,426.
b	Average of monthly cash balances	1b	569,765.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,306,191.
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	NONE
3	Subtract line 2 from line 1d	3	10,306,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,151,598.
6	Minimum investment return. Enter 5% of line 5	6	507,580.

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	507,580.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,355.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,225.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	493,225.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	493,225.

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	505,016.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	505,016.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	505,016.

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				493,225.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		44,146.		
e From 2010		NONE		
f Total of lines 3a through e	44,146.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 505,016.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				493,225.
e Remaining amount distributed out of corpus	11,791.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,937.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	55,937.			
10 Analysis of line 9:				
a Excess from 2007		NONE		
b Excess from 2008		NONE		
c Excess from 2009		44,146.		
d Excess from 2010		NONE		
e Excess from 2011		11,791.		



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

NOT APPLICABLE

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

Table with 5 columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a (Adjusted net income), b (85% of line 2a), c (Qualifying distributions from Part XII), d (Amounts included in line 2c), e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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.

N/A

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 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: SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: N/A

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



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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total				▶ 3a 466,054.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	6,011.	6,011.
AT&T INC PFD 6.375%	2,247.	2,247.
ABBOTT LABORATORIES	1,147.	1,147.
AMGEN INC COM	294.	294.
APACHE CORPORATION	495.	495.
AVON PRODUCTS INC	2,093.	2,093.
BLAIR WILLIAM FUNDS INTL SMALL CAP GROWT	1,376.	1,376.
BNY CAP V TR PFD SECS SER F 5.95%	2,224.	2,224.
CIGNA CORPORATION	65.	65.
COLUMBIA ACORN FUND CLASS Z SHARES	661.	661.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	8,684.	8,684.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19,290.	19,290.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	15,327.	15,327.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	382.	382.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	935.	935.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,961.	4,961.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	1,938.	1,938.
COLUMBIA US GOVT MTG FUND CL Z	3,124.	3,124.
COMCAST CORP NEW CL A COM	799.	799.
COMCAST CORP NEW PFD SER 7.000%	2,581.	2,581.
CONSOLIDATED EDISON CO NY INC SR UNSECD	14,250.	14,250.
CORNING INC	848.	848.
DISNEY WALT CO	356.	356.
DOMINION RES INC VA PFD NEW ENHANCED JR	2,701.	2,701.
DU PONT E I DE NEMOURS & CO SR NT	12,000.	12,000.
DUN & BRADSTREET CORP DEL NEW COM	324.	324.
EOG RESOURCES INC	381.	381.
EATON VANCE STRUCTURED EMERGING MKTS FUN	1,412.	1,412.
ENERGY CORP NEW COM	963.	963.
ENERGY TEX INC PFD MTG BD 7.875%	2,717.	2,717.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG	1,019.	1,019.
EXELON CORP COM	1,554.	1,554.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	1,341.	1,341.
FPC CAP I QUIPS A 7.10%	2,636.	2,636.
FEDERAL NATL MTG ASSN MTN CALL 2/21/06 @	13,211.	13,211.
FLOWSERVE CORP	181.	181.
GENERAL ELEC CO	2,720.	2,720.
GENERAL ELEC CAP CORP PUBLIC INCOME NT P	2,402.	2,402.
GEORGIA PWR CO SER 2007C SR NT PFD 6.375	2,239.	2,239.
GOLDMAN SACHS GROUP INC	728.	728.
GOLDMAN SACHS GROUP INC PFD 6.200%	2,364.	2,364.
HARTFORD FINANCIAL SVCS GRP	602.	602.
HESS CORP COM	374.	374.
HEWLETT PACKARD CO COM	538.	538.
REMS REAL ESTATE VALUE OPPTY FUND	1,823.	1,823.
INTERNATIONAL BUSINESS MACHS	2,480.	2,480.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,294.	1,294.
J P MORGAN CHASE & CO COM	1,944.	1,944.
JPMORGAN CHASE & CO DEPOSITARY SHS REPST	2,954.	2,954.
JOHNSON & JOHNSON	1,913.	1,913.
KIMBERLY CLARK CORP COM	2,539.	2,539.
LOCKHEED MARTIN CORPORATION	943.	943.
LOWES COMPANIES INCORPORATED	923.	923.
MCKESSON HBOC INC	551.	551.
MERCK & CO INC NEW COM	851.	851.
METLIFE INC PFD 6.500% SER B	2,429.	2,429.
MICROSOFT CORPORATION	2,853.	2,853.
FEDERATED MM OB II PRIME VALUATION #859	400.	400.
MONSANTO CO NEW COM	228.	228.
NATIONAL RURAL UTILS COOP FIN CORP PFD 5	2,261.	2,261.
NEWS CORP CL A	422.	422.
NEXTERA ENERGY INC COM	1,661.	1,661.
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB	2,426.	2,426.
NORDSTROM INCORPORATED	1,155.	1,155.
OCCIDENTAL PETROLEUM CORPORATION	1,522.	1,522.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BK CORP	989.	989.
PACKAGING CORP OF AMERICA	679.	679.
PARKER HANNIFIN CORPORATION	822.	822.
PFIZER INC	1,740.	1,740.
PHILIP MORRIS INTL INC COM	5,380.	5,380.
PIMCO COMMODITY REALRETURN STRATEGY FUND	118,598.	118,598.
PIMCO EMERGING LOCAL BD FUND INSTL CL	8,465.	8,465.
POTASH CORP SASK INC	146.	146.
PRAXAIR INCORPORATED	470.	470.
PRUDENTIAL FINL INC JR SUB NT PFD 9.000%	3,083.	3,083.
PUBLIC STORAGE INC REIT DEPOSITARY SH RE	2,463.	2,463.
STAPLES INCORPORATED	809.	809.
STATE STREET CORP	556.	556.
TEVA PHARMACEUTICAL INDS LTD ADR	344.	344.
TEXAS INSTRS INC	1,532.	1,532.
US BANCORP DEL COM NEW	1,052.	1,052.
US BANCORP DEL DEPOSITARY SHS PFD REPSTG	2,053.	2,053.
UNION PAC CORP COM	8,550.	8,550.
UNITED PARCEL SERVICE CL B	1,092.	1,092.
UNITED TECHNOLOGIES CORP	2,993.	2,993.
VALE S A ADR	1,669.	1,669.
VERIZON COMMUNICATIONS	540.	540.
VIACOM INC NEW PFD	2,535.	2,535.
WAL-MART STORES INCORPORATED	2,362.	2,362.
WASTE MANAGEMENT INC	707.	707.
WELLS FARGO COMPANY	542.	542.
WELLS FARGO & CO NEW PFD DEP SHS SER J	2,307.	2,307.
XCEL ENERGY INC JR SUB NT PFD 7.600%	2,603.	2,603.
YUM BRANDS INC COM	797.	797.
AXIS CAPITAL HOLDINGS LTD COM	368.	368.
TOTAL	352,313.	351,413.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

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FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	3,315.			3,315.
TOTALS	3,315.	NONE	NONE	3,315.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	950.			950.
TOTALS	950.	NONE	NONE	950.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	199.	199.
FEDERAL TAX PAYMENT - PRIOR YE	1,847.	
FEDERAL ESTIMATES - PRINCIPAL	4,100.	
FOREIGN TAXES ON QUALIFIED FOR	346.	346.
FOREIGN TAXES ON NONQUALIFIED	416.	416.
TOTALS	6,908.	961.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	6,276.		6,276.
OTHER NON-ALLOCABLE EXPENSE -	38.		38.
TRUSTEE/EXECUTOR FEES - NON-AL	14.	14.	
TOTALS	6,328.	14.	6,314.

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED DETAIL

C

TOTALS





FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	7,292.
YE SALES ADJ	35.

TOTAL	7,327.
	=====



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

8.

TOTAL

8.
=====



990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

PO BOX 1802
PROVIDENCE, RI 02901-1802

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 14,788.

OFFICER NAME:

ROBERT W. COCKREN

ADDRESS:

520 SHERWOOD PARKWAY
WESTFIELD, NJ 07090

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 31,988.

OFFICER NAME:

PATRICIA BURCH BYERS

ADDRESS:

283 NASSAU STREET
PRINCETON, NJ 08540

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 11,543.

TOTAL COMPENSATION:

58,319.

=====



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN
FORM 990PF, PART XV - LINES 2a - 2d

22-6703253

=====

RECIPIENT NAME:

ANNMARIE PULEIO, EXECUTIVE DIRECTOR

ADDRESS:

316 LENOX AVE SUITE 2C
WESTFIELD, NJ 07090

RECIPIENT'S PHONE NUMBER: 908-317-8600

FORM, INFORMATION AND MATERIALS:

FORM, INFORMATION AND MATERIALS: CONTACT
ANNMARIE PULEIO @ 908 317-8600
FRED C RUMMEL FOUNDATION



FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6703253

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS VARIOUS CHARITIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 466,054.

TOTAL GRANTS PAID: 466,054.
=====

FRED C RUMMEL
22-6703253

Posting Date	Amount	Distribution	Relationship to		Purpose	Foundation Status of Recipient
			Substantial Contributor	Recipient		
5/19/2011	\$ (3,000.00)	PRINCETON NATIONAL ROWING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	ADLER APHASIA CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (10,000.00)	ALZHEIMER'S DISEASE AND RELATED	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (10,000.00)	COMMUNITY FOOD BANK OF NEW	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	COMMUNITY HOPE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	COMPASSIONATE CARE HOSPICE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	ELIZABETHPORT PRESBYTERIAN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	HUDSON CRADLE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	INTERFAITH COUNCIL FOR HOMELESS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	MERCER STREET FRIENDS CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	METROPOLITAN YMCA OF THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	PLANNED LIFETIME ASSISTANCE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	PRINCETON SENIOR RESOURCE CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	RECORDING FOR THE BLIND &	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (10,000.00)	SAGE ELDERCARE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (10,000.00)	SCHOLARSHIP FUND FOR INNER-CITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	STUDENT PARTNER ALLIANCE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (7,500.00)	AUTISM NEW JERSEY, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (3,000.00)	CEREBRAL PALSY LEAGUE OF UNION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (6,500.00)	FURNITURE ASSIST, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (7,500.00)	HOMEFIRST INTERFAITH HOUSING AND	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (3,000.00)	HOMESHARING PROGRAM OF SOMERSET	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (7,500.00)	NEW EYES FOR THE NEEDY, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (8,500.00)	PLANNED PARENTHOOD ASSOCIATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (7,500.00)	PRINCETON OUTREACH PROJECTS,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (3,000.00)	SUMMIT SPEECH SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	WOMEN'S HEALTH AND COUNSELING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (5,000.00)	YMCA OF SOMERSET VALLEY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (2,500.00)	YOUTH & FAMILY COUNSELING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (10,000.00)	YWCA OF EASTERN UNION COUNTY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
6/14/2011	\$ (2,804.00)	HEALTH CARE MINISTRY OF ST.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
12/8/2011	\$ (5,000.00)	THE APPEL FARM ARTS AND MUSIC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
12/8/2011	\$ (4,500.00)	CAPITAL HEALTH SYSTEM FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	
12/8/2011	\$ (5,000.00)	CATHOLIC SOCIAL SERVICES OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	

FRED C RUMMEL

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12/8/2011	\$	(3,500.00)	CHILDREN ON THE GREEN, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(2,500.00)	CHILDREN'S SPECIALIZED HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	COLLIER SERVICES	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(8,500.00)	CONCORDIA LEARNING CENTER AT ST.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(2,500.00)	CONTACT USA, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(3,500.00)	COVENANT HOUSE NEW JERSEY, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	ELECTRONIC INFORMATION AND	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	ELIZABETH COALITION TO HOUSE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(2,500.00)	THE INSTITUTE FOR CHILDREN WITH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	EVA'S VILLAGE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(3,000.00)	HITOPS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	HOMEFRONT, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(2,500.00)	INTERFAITH CAREGIVERS TRENTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	JERSEY BATTERED WOMEN'S SERVICE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	JEWISH FAMILY SERVICE AGENCY OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	JEWISH FAMILY SERVICE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(35,000.00)	KEAN UNIVERSITY FOUNDATION,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(3,500.00)	LITERACY VOLUNTEERS OF UNION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(6,000.00)	MOBILE MEALS OF TRENTON/EWING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	MORRISTOWN MEMORIAL HEALTH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	MOUNT CARMEL GUILD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	NEW JERSEY SEEDS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	OVERLOOK HOSPITAL FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(3,000.00)	THE CENTER FOR GREAT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(25,000.00)	MONTCLAIR STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(6,500.00)	NAMI MERCER NJ, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(1,250.00)	NEW JERSEY INTERGENERATIONAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	OUR HOUSE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	RESCUE MISSION OF TRENTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(4,000.00)	SENIOR SERVICES CENTER OF THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(5,000.00)	SOMERSET MEDICAL CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(4,000.00)	SOUTH JERSEY EYE CENTER, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(2,000.00)	SUMMIT AREA YMCA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(8,000.00)	THOMAS EDISON STATE COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(7,500.00)	TRINITAS HEALTH FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(4,000.00)	THE WESTFIELD SYMPHONY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(25,000.00)	THE WILLIAM PATERSON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/8/2011	\$	(4,000.00)	YMCA OF WESTFIELD NJ	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

FRED C RUMMEL

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12/8/2011	\$ (5,000.00)	YWCA OF PRINCETON NJ	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (500.00)	AMNESTY INTERNATIONAL USA INC.	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (1,000.00)	DREXEL UNIVERSITY	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (500.00)	CHAMPLAIN COLLEGE INC.	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (750.00)	BOSTON COLLEGE TRUSTEES	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (500.00)	CHURCH OF ST. HELEN	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (750.00)	FORDHAM UNIVERSITY	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (750.00)	HOLY CROSS HIGH SCHOOL OF	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (1,000.00)	SCHOLARSHIP FUND FOR INNER-CITY	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (750.00)	SIENA COLLEGE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/23/2011	\$ (500.00)	UNITED STATES OLYMPIC COMMITTEE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

TOTAL \$ (466,054.00)



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

2011

Name of estate or trust

Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -68,663.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -68,663.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					65,174.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 405,366.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 438.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 470,978.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3)-Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-68,663.
14	Net long-term gain or (loss):			
a	Total for year	14a		470,978.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		402,315.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		



**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4835.873 EATON VANCE STRUC EMERGING MKTS FUND CL I	05/05/2011	08/08/2011	66,590.00	77,906.00	-11,316.00
11405.64 EATON VANCE STRUC EMERGING MKTS FUND CL I	05/05/2011	11/29/2011	146,220.00	183,745.00	-37,525.00
7483.911 EATON VANCE STRUC EMERGING MKTS FUND CL I	05/05/2011	12/09/2011	98,937.00	120,566.00	-21,629.00
3662.651 FORWARD FDS GLOBAL MKTS FD INSTL	07/12/2010	05/05/2011	79,260.00	76,000.00	3,260.00
60. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/11/2011	1,562.00	1,566.00	-4.00
80. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/14/2011	2,085.00	2,089.00	-4.00
192. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/15/2011	5,002.00	5,012.00	-10.00
41. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/15/2011	1,069.00	1,070.00	-1.00
295. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/16/2011	7,690.00	7,701.00	-11.00
202. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/17/2011	5,269.00	5,274.00	-5.00
83. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/18/2011	2,164.00	2,167.00	-3.00
3. NATIONAL CITY CAP TR IV PFD SECS	12/03/2010	02/18/2011	78.00	78.00	
19. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/22/2011	495.00	496.00	-1.00
162. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/23/2011	4,212.00	4,229.00	-17.00
22. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/24/2011	572.00	574.00	-2.00
60. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/25/2011	1,564.00	1,566.00	-2.00
109. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	02/28/2011	2,843.00	2,846.00	-3.00
112. NATIONAL CITY CAP TR I TR PFD SECS	12/03/2010	03/01/2011	2,921.00	2,924.00	-3.00
3740.926 PIMCO COMMODITY R STRATEGY FUND	06/30/2011	08/08/2011	32,172.00	32,696.00	-524.00
142. WELLS FARGO CAP XIV E PFD SECS TRUPS	12/03/2010	02/11/2011	3,894.00	3,986.00	-92.00
66. WELLS FARGO CAP XIV EN PFD SECS TRUPS	12/03/2010	02/14/2011	1,809.00	1,853.00	-44.00
22. WELLS FARGO CAP XIV EN PFD SECS TRUPS	12/03/2010	02/15/2011	603.00	618.00	-15.00
115. WELLS FARGO CAP XIV E PFD SECS TRUPS	12/03/2010	02/15/2011	3,154.00	3,228.00	-74.00
16. WELLS FARGO CAP XIV EN PFD SECS TRUPS	12/03/2010	02/16/2011	439.00	449.00	-10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 705. AT&T INC	06/18/2009	12/14/2011	20,307.00	17,065.00	3,242.00
35. ABBOTT LABORATORIES	05/07/2007	12/14/2011	1,899.00	2,061.00	-162.00
90. ABBOTT LABORATORIES	01/25/2007	12/14/2011	4,883.00	4,749.00	134.00
360. ADOBE SYS INC	06/18/2009	12/14/2011	9,556.00	10,373.00	-817.00
55. AMAZON COM INC	11/20/2007	12/14/2011	9,760.00	4,481.00	5,279.00
105. AMGEN INC COM	06/18/2009	12/14/2011	6,034.00	5,558.00	476.00
165. APACHE CORPORATION	06/18/2009	12/14/2011	14,512.00	12,920.00	1,592.00
195. APOLLO GROUP INC CL A	06/18/2009	06/16/2011	8,276.00	13,067.00	-4,791.00
205. AUTODESK INC (DEL)	01/25/2007	12/14/2011	6,405.00	8,670.00	-2,265.00
460. AVON PRODUCTS INC	11/20/2007	12/14/2011	7,818.00	19,011.00	-11,193.00
6101.906 BLAIR WILLIAM FUN SMALL CAP GROWTH FD CL I	07/12/2010	08/08/2011	72,369.00	65,412.00	6,957.00
3226.452 BLAIR WILLIAM FUN SMALL CAP GROWTH FD CL I	07/12/2010	11/29/2011	37,330.00	34,588.00	2,742.00
11130.041 BLAIR WILLIAM FU SMALL CAP GROWTH FD CL I	08/05/2009	11/29/2011	128,775.00	102,285.00	26,490.00
80. CIGNA CORPORATION	12/11/2007	12/14/2011	3,412.00	4,401.00	-989.00
250. CIGNA CORPORATION	11/20/2007	12/14/2011	10,662.00	12,449.00	-1,787.00
1034.869 COLUMBIA ACORN FU SHARES	07/22/2002	08/08/2011	26,544.00	14,892.00	11,652.00
3348.472 COLUMBIA ACORN FU SHARES	07/22/2002	12/09/2011	93,657.00	48,185.00	45,472.00
1883.902 COLUMBIA ACORN FU SHARES	07/22/2002	12/14/2011	49,829.00	27,109.00	22,720.00
3173.791 COLUMBIA ACORN IN FUND CL Z	07/09/2010	08/08/2011	112,606.00	107,084.00	5,522.00
1271.971 COLUMBIA ACORN IN FUND CL Z	07/09/2010	12/09/2011	44,430.00	42,916.00	1,514.00
3713.894 COLUMBIA ACORN IN FUND CL Z	12/22/2004	12/09/2011	129,726.00	105,103.00	24,623.00
715.768 COLUMBIA SMALL CAP II CLASS Z SHARES	10/07/2005	08/08/2011	8,296.00	9,012.00	-716.00
3642.279 COLUMBIA MID CAP CLASS Z SHARES	06/14/2005	08/08/2011	41,121.00	48,515.00	-7,394.00
3872.273 COLUMBIA SMALL CA FUND CLASS Z SHARES	08/05/2009	08/08/2011	106,255.00	81,473.00	24,782.00
558.023 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/17/2009	08/08/2011	15,312.00	10,837.00	4,475.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1954.904 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/17/2009	12/09/2011	53,799.00	37,964.00	15,835.00
2026.047 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/17/2009	12/14/2011	52,252.00	39,346.00	12,906.00
11068.956 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	12/11/2008	08/08/2011	129,617.00	72,944.00	56,673.00
14922.178 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	12/11/2008	11/29/2011	178,469.00	98,337.00	80,132.00
7679.978 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/11/2008	12/09/2011	95,923.00	50,611.00	45,312.00
375. COMCAST CORP NEW CL A	06/18/2009	12/14/2011	8,666.00	5,229.00	3,437.00
760. CORNING INC	06/18/2009	12/14/2011	9,953.00	11,730.00	-1,777.00
470. DEAN FOODS CO NEW COM	06/18/2009	12/14/2011	4,902.00	8,631.00	-3,729.00
180. DISNEY WALT CO	11/20/2007	12/14/2011	6,339.00	5,700.00	639.00
45. DUN & BRADSTREET CORP	05/07/2007	12/14/2011	3,156.00	4,271.00	-1,115.00
925. E M C CORP MASS	06/18/2009	12/14/2011	20,475.00	12,001.00	8,474.00
120. EOG RESOURCES INC	06/18/2009	12/14/2011	11,274.00	8,636.00	2,638.00
60. ENTERGY CORP NEW COM	01/25/2007	12/14/2011	4,236.00	5,358.00	-1,122.00
15. EXELON CORP COM	06/18/2009	12/14/2011	645.00	754.00	-109.00
135. EXELON CORP COM	06/06/2005	12/14/2011	5,808.00	6,482.00	-674.00
225. EXPRESS SCRIPTS INC C	11/20/2007	12/14/2011	9,815.00	7,476.00	2,339.00
145. EXXON MOBIL CORPORATI	09/30/2003	12/14/2011	11,486.00	5,339.00	6,147.00
300000. FEDERAL NATL MTG A 2/21/06 @100	05/07/2007	06/10/2011	321,816.00	299,213.00	22,603.00
30. FLOWSERVE CORP	06/18/2009	12/14/2011	2,883.00	2,314.00	569.00
1668.458 FORWARD FDS GLOBA MKTS FD INSTL	06/13/2008	05/05/2011	36,105.00	42,896.00	-6,791.00
3992.341 FORWARD FDS GLOBA MKTS FD INSTL	08/05/2009	05/05/2011	86,394.00	74,577.00	11,817.00
13502.705 FORWARD FDS GLOB MKTS FD INSTL	07/17/2009	05/05/2011	292,199.00	228,601.00	63,598.00
275. GENERAL ELEC CO	11/20/2007	12/14/2011	4,583.00	10,460.00	-5,877.00
50. GENERAL ELEC CO	12/11/2007	12/14/2011	833.00	1,870.00	-1,037.00
620. GENERAL ELEC CO	05/07/2007	12/14/2011	10,332.00	23,118.00	-12,786.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b



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Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 165. GILEAD SCIENCES INC	06/18/2009	12/14/2011	6,376.00	7,718.00	-1,342.00
105. GOLDMAN SACHS GROUP I	06/18/2009	12/14/2011	9,795.00	15,024.00	-5,229.00
118. GOLDMAN SACHS GROUP I 6.200%	12/03/2010	12/14/2011	2,858.00	2,908.00	-50.00
95. GOLDMAN SACHS GROUP IN	12/03/2010	12/15/2011	2,290.00	2,341.00	-51.00
58. GOLDMAN SACHS GROUP IN	12/03/2010	12/16/2011	1,387.00	1,430.00	-43.00
59. GOLDMAN SACHS GROUP IN	12/03/2010	12/16/2011	1,414.00	1,454.00	-40.00
1. GOLDMAN SACHS GROUP INC	12/03/2010	12/16/2011	24.00	25.00	-1.00
76. GOLDMAN SACHS GROUP IN	12/03/2010	12/19/2011	1,820.00	1,873.00	-53.00
116. GOLDMAN SACHS GROUP I 6.200%	12/03/2010	12/20/2011	2,767.00	2,859.00	-92.00
22. GOLDMAN SACHS GROUP IN	12/03/2010	12/21/2011	527.00	542.00	-15.00
84. GOLDMAN SACHS GROUP IN	12/03/2010	12/22/2011	2,022.00	2,070.00	-48.00
34. GOLDMAN SACHS GROUP IN	12/03/2010	12/23/2011	818.00	838.00	-20.00
59. GOLDMAN SACHS GROUP IN	12/03/2010	12/29/2011	1,419.00	1,454.00	-35.00
345. HARTFORD FINANCIAL SV	09/24/2004	12/14/2011	5,618.00	21,848.00	-16,230.00
50. HESS CORP COM	05/07/2007	12/14/2011	2,693.00	2,901.00	-208.00
140. HESS CORP COM	06/18/2009	12/14/2011	7,541.00	7,591.00	-50.00
25. HEWLETT PACKARD CO COM	09/06/2006	12/14/2011	654.00	901.00	-247.00
15. HEWLETT PACKARD CO COM	03/30/2006	12/14/2011	392.00	494.00	-102.00
65. HEWLETT PACKARD CO COM	12/05/2005	12/14/2011	1,700.00	1,899.00	-199.00
235. HEWLETT PACKARD CO CO	08/22/2005	12/14/2011	6,147.00	6,230.00	-83.00
65. INTERNATIONAL BUSINESS	03/30/2006	12/14/2011	12,243.00	5,402.00	6,841.00
20. INTERNATIONAL BUSINESS	09/06/2006	12/14/2011	3,767.00	1,609.00	2,158.00
90. INTERNATIONAL BUSINESS	02/24/2006	12/14/2011	16,953.00	7,202.00	9,751.00
55. J P MORGAN CHASE & CO	05/07/2007	12/14/2011	1,730.00	2,900.00	-1,170.00
435. J P MORGAN CHASE & CO	01/25/2007	12/14/2011	13,683.00	21,840.00	-8,157.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



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Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 170. JOHNSON & JOHNSON	06/18/2009	12/14/2011	10,736.00	9,516.00	1,220.00
5. KIMBERLY CLARK CORP COM	11/20/2007	12/14/2011	352.00	346.00	6.00
10. KIMBERLY CLARK CORP CO	01/25/2007	12/14/2011	704.00	690.00	14.00
15. KIMBERLY CLARK CORP CO	09/06/2006	12/14/2011	1,056.00	953.00	103.00
155. KIMBERLY CLARK CORP C	02/24/2006	12/14/2011	10,909.00	9,256.00	1,653.00
115. LABORATORY CORP AMER NEW	05/07/2007	12/14/2011	9,375.00	9,070.00	305.00
60. LIFE TECHNOLOGIES CORP	06/18/2009	12/14/2011	2,297.00	2,441.00	-144.00
60. LOCKHEED MARTIN CORPOR	06/18/2009	12/14/2011	4,573.00	5,021.00	-448.00
375. LOWES COMPANIES INCOR	06/18/2009	12/14/2011	9,165.00	6,973.00	2,192.00
145. MCKESSON HBOC INC	06/18/2009	12/14/2011	11,112.00	6,380.00	4,732.00
115. MERCK & CO INC NEW CO	01/25/2007	12/14/2011	4,087.00	5,292.00	-1,205.00
700. MICROSOFT CORPORATION	11/20/2007	12/14/2011	17,902.00	24,379.00	-6,477.00
145. MICROSOFT CORPORATION	12/11/2007	12/14/2011	3,708.00	5,041.00	-1,333.00
40. MONSANTO CO NEW COM	01/25/2007	12/14/2011	2,708.00	2,192.00	516.00
500. NEWS CORP CL A	06/18/2009	12/14/2011	8,533.00	4,737.00	3,796.00
155. NEXTERA ENERGY INC CO	11/20/2007	12/14/2011	8,869.00	10,680.00	-1,811.00
50. NORDSTROM INCORPORATED	12/11/2007	12/14/2011	2,357.00	1,930.00	427.00
205. NORDSTROM INCORPORATE	11/20/2007	12/14/2011	9,663.00	7,150.00	2,513.00
175. OCCIDENTAL PETROLEUM	06/18/2009	12/14/2011	15,465.00	11,248.00	4,217.00
175. PNC BK CORP	06/18/2009	12/14/2011	9,466.00	6,831.00	2,635.00
185. PACKAGING CORP OF AME	06/18/2009	12/14/2011	4,411.00	2,737.00	1,674.00
115. PARKER HANNIFIN CORPO	06/18/2009	12/14/2011	8,740.00	4,918.00	3,822.00
195. PFIZER INC	12/30/1998	12/14/2011	4,068.00	5,232.00	-1,164.00
245. PFIZER INC	01/25/2007	12/14/2011	5,111.00	6,507.00	-1,396.00
405. PHILIP MORRIS INTL IN	06/18/2009	12/14/2011	30,356.00	17,466.00	12,890.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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Employer identification number

FRED C RUMMEL FOUNDATION C/O ROBERT COCKREN

22-6703253

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6262.525 PIMCO COMMODITY R STRATEGY FUND	06/13/2008	08/08/2011	53,858.00	125,000.00	-71,142.00
120. POTASH CORP SASK INC	06/18/2009	12/14/2011	4,687.00	3,813.00	874.00
45. PRAXAIR INCORPORATED	06/06/2005	12/14/2011	4,584.00	2,100.00	2,484.00
160. SOUTHWESTERN ENERGY C	06/18/2009	12/14/2011	5,386.00	6,642.00	-1,256.00
65. SOUTHWESTERN ENERGY CO	12/11/2007	12/14/2011	2,188.00	1,768.00	420.00
420. STAPLES INCORPORATED	06/18/2009	12/14/2011	5,983.00	8,536.00	-2,553.00
125. STATE STREET CORP	12/11/2007	12/14/2011	4,906.00	10,256.00	-5,350.00
80. STATE STREET CORP	11/20/2007	12/14/2011	3,140.00	6,191.00	-3,051.00
80. TEVA PHARMACEUTICAL IN	06/18/2009	12/14/2011	3,300.00	3,806.00	-506.00
350. TEXAS INSTRS INC	12/11/2007	12/14/2011	9,809.00	11,903.00	-2,094.00
205. TEXAS INSTRS INC	11/20/2007	12/14/2011	5,745.00	6,443.00	-698.00
120. THERMO ELECTRON CORP	06/18/2009	12/14/2011	5,244.00	4,962.00	282.00
480. US BANCORP DEL COM NE	05/07/2007	12/14/2011	12,365.00	16,626.00	-4,261.00
20. US BANCORP DEL COM NEW	09/06/2006	12/14/2011	515.00	643.00	-128.00
105. UNITED PARCEL SERVICE	06/18/2009	12/14/2011	7,409.00	5,066.00	2,343.00
325. UNITED TECHNOLOGIES C	09/30/2003	12/14/2011	23,698.00	12,855.00	10,843.00
190. VALE S A ADR	06/18/2009	12/14/2011	4,017.00	3,539.00	478.00
55. VERIZON COMMUNICATIONS	06/18/2009	12/14/2011	2,100.00	1,557.00	543.00
340. WAL-MART STORES INCOR	06/18/2009	12/14/2011	19,603.00	16,590.00	3,013.00
105. WASTE MANAGEMENT INC	12/05/2005	12/14/2011	3,328.00	3,176.00	152.00
230. WELLS FARGO COMPANY	09/28/2004	12/14/2011	5,942.00	6,829.00	-887.00
155. YUM BRANDS INC COM	09/24/2004	12/14/2011	8,891.00	3,116.00	5,775.00
80. AXIS CAPITAL HOLDINGS	06/18/2009	12/14/2011	2,415.00	2,028.00	387.00
140. NABORS INDUSTRIES INC	06/18/2009	12/14/2011	2,274.00	2,258.00	16.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					405,366.00

FRED C RUMMEL FOUNDATION
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 Balance Sheet
 12/31/2011



Cusip	Asset	Units	Basis	Market Value
G6359F103	NABORS INDS INC	560.000	9,030.00	9,710.40
G0692U109	AXIS CAP HLDGS LTD	320.000	8,113.60	10,227.20
988498101	YUM BRANDS INC	615.000	12,361.50	36,291.15
98389B886	XCEL ENERGY INC	1370.000	38,091.34	37,250.30
949746879	WELLS FARGO & CO NEW	1325.000	36,973.50	37,669.75
949746101	WELLS FARGO & CO	899.000	26,692.43	24,776.44
94106L109	WASTE MGMT INC DEL	415.000	12,553.75	13,574.65
931142103	WAL-MART STORES INC	1350.000	65,872.71	80,676.00
92553P300	VIACOM INC	1480.000	37,474.04	37,148.00
92343V104	VERIZON COMMUNICATIONS INC	220.000	6,229.59	8,826.40
91912E105	VALE S A	760.000	14,155.00	16,302.00
913017109	UNITED TECHNOLOGIES CORP	1280.000	50,630.40	93,555.20
911312106	UNITED PARCEL SVC INC	420.000	20,262.06	30,739.80
907818108	UNION PAC CORP	5000.000	299,153.75	529,700.00
902973882	US BANCORP DEL DEPOSITARY SHS	1375.000	37,469.93	37,578.75
902973304	US BANCORP DEL	1975.000	60,393.68	53,423.75
883556102	THERMO FISHER SCIENTIFIC CORP	465.000	19,229.29	20,911.05
882508104	TEXAS INSTRS INC	2180.000	58,570.84	63,459.80
881624209	TEVA PHARMACEUTICAL INDS LTD	305.000	14,510.38	12,309.80
857477103	STATE STR CORP	805.000	56,542.98	32,449.55
855030102	STAPLES INC	1655.000	33,636.89	22,987.95
845467109	SOUTHWESTERN ENERGY CO	885.000	22,848.48	28,266.90
74460D232	PUBLIC STORAGE INC	1500.000	37,606.05	38,175.00
744320508	PRUDENTIAL FINL INC	1370.000	37,525.26	37,346.20
74005P104	PRAXAIR INC	190.000	8,868.25	20,311.00
73755L107	POTASH CORP SASK INC	480.000	15,250.40	19,814.40
72201F516	PIMCO EMERGING LOCAL BD FUND	29465.095	325,000.00	296,124.20
722005667	PIMCO COMMODITY REALRETURN	55727.813	424,519.81	364,459.90
718172109	PHILIP MORRIS INTL INC	1595.000	68,784.06	125,175.60
717081103	PFIZER INC	1735.000	44,329.11	37,545.40
701094104	PARKER HANNIFIN CORP	460.000	19,670.38	35,075.00
695156109	PACKAGING CORP AMER	720.000	10,652.40	18,172.80
693475105	PNC FINL SVCS GROUP INC	685.000	26,738.97	39,503.95
674599105	OCCIDENTAL PETE CORP DEL	690.000	44,349.75	64,653.00

FRED C RUMMEL FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	1000.000	21,240.26	49,710.00
65339K308	NEXTERA ENERGY CAP HLDGS INC	1470.000	37,755.19	37,308.60
65339F101	NEXTERA ENERGY INC	600.000	35,550.79	36,528.00
65248E104	NEWS CORP	1980.000	18,759.91	35,323.20
637432873	NATIONAL RURAL UTILS COOP FIN	1520.000	37,602.67	38,471.20
61166W101	MONSANTO CO	160.000	8,767.60	11,211.20
594918104	MICROSOFT CORP	3350.000	62,929.55	86,966.00
59156R603	METLIFE INC	1495.000	37,480.55	38,092.60
58933Y105	MERCK & CO INC	445.000	20,477.79	16,776.50
58155Q103	MCKESSON CORP	580.000	25,519.60	45,187.80
548661107	LOWES COS INC	1470.000	27,333.77	37,308.60
539830109	LOCKHEED MARTIN CORP	230.000	19,246.68	18,607.00
53217V109	LIFE TECHNOLOGIES CORP	230.000	9,357.55	8,949.30
50540R409	LABORATORY CORP AMER HLDGS	460.000	33,735.77	39,546.20
49446R828	KIMCO RLTY CORP	947.000	26,133.18	25,928.86
494368103	KIMBERLY CLARK CORP	735.000	43,094.36	54,066.60
478160104	JOHNSON & JOHNSON	680.000	38,062.59	44,594.40
46625H621	JPMORGAN CHASE & CO	1370.000	37,566.63	37,812.00
46625H100	J P MORGAN CHASE & CO	1940.000	92,280.77	64,505.00
464286400	ISHARES INC MSCI BRAZIL FREE	750.000	50,820.00	43,042.50
459200101	INTERNATIONAL BUSINESS MACHS	680.000	53,559.10	125,038.40
432787307	REMS REAL ESTATE VALUE OPPTY	8345.437	105,152.51	95,054.53
428236103	HEWLETT PACKARD CO	1340.000	35,523.40	34,518.40
42809H107	HESS CORP	745.000	39,155.77	42,316.00
416515104	HARTFORD FINL SVCS GROUP INC	1375.000	49,523.19	22,343.75
38144X500	GOLDMAN SACHS GROUP INC	862.000	21,245.71	20,696.62
38144G184	GOLDMAN SACHS GROUP INC	622.000	15,454.62	15,581.10
38141G104	GOLDMAN SACHS GROUP INC	415.000	59,382.01	37,528.45
375558103	GILEAD SCIENCES INC	660.000	30,871.50	27,013.80
373334465	GEORGIA PWR CO	1405.000	37,663.98	37,415.15
369622527	GENERAL ELEC CAP CORP	1450.000	37,552.54	38,193.00
369604103	GENERAL ELEC CO	3745.000	127,400.39	67,072.95
34354P105	FLOWSERVE CORP	115.000	8,869.38	11,421.80
302552203	FPC CAP I	1485.000	37,686.03	38,149.65

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Cusip	Asset	Units	Basis	Market Value
30231G102	EXXON MOBIL CORP	580.000	21,355.60	49,160.80
302182100	EXPRESS SCRIPTS INC	895.000	21,780.52	39,997.55
30161N101	EXELON CORP	590.000	28,330.33	25,588.30
29476L784	EQUITY RESIDENTIAL	1490.000	37,552.77	38,144.00
29365T203	ENTERGY TEX INC	1380.000	37,671.10	40,185.60
29364G103	ENTERGY CORP NEW	230.000	20,539.64	16,801.50
277923751	EATON VANCE STRUCTURED	7311.199	117,783.42	92,779.12
26875P101	EOG RES INC	480.000	34,543.15	47,284.80
268648102	EMC CORP	3660.000	47,485.57	78,836.40
26483E100	DUN & BRADSTREET CORP DEL NEW	180.000	15,679.65	13,469.40
263534BT5	DU PONT E I DE NEMOURS & CO	200000.000	201,598.00	244,456.00
25746U604	DOMINION RES INC VA	1290.000	37,612.14	37,887.30
254687106	DISNEY WALT CO	710.000	21,394.64	26,625.00
242370104	DEAN FOODS CO	1860.000	34,156.48	20,832.00
219350105	CORNING INC	3010.000	46,458.45	39,069.80
209111EV1	CONSOLIDATED EDISON CO NY INC	200000.000	209,376.00	257,278.00
20030N408	COMCAST CORP	1475.000	37,506.45	37,745.25
20030N101	COMCAST CORP	1475.000	20,568.87	34,972.25
19766J607	COLUMBIA US GOVT MTG FUND	249464.680	1,375,000.00	1,374,550.39
19765Y688	COLUMBIA SELECT LARGE CAP	15722.322	103,610.10	188,982.31
19765P596	COLUMBIA SMALL CAP GROWTH I	8673.221	168,433.95	235,391.22
19765J830	COLUMBIA MID CAP VALUE FUND	7618.982	101,484.84	97,599.16
19765J764	COLUMBIA SMALL CAP VALUE FUND	7624.184	95,988.48	102,011.58
19765H362	COLUMBIA SHORT TERM BOND FUND	119862.105	1,167,566.30	1,181,840.36
19763T889	COLUMBIA INCOME OPPORTUNITIES	38692.945	400,000.00	361,005.18
197199409	COLUMBIA ACORN FUND	1691.786	24,344.80	46,625.62
125509109	CIGNA CORP	1305.000	39,723.60	54,810.00
09656H209	BNY CAP V	1495.000	37,607.02	37,973.00
093001188	WILLIAM BLAIR INTL SMALL CAP	8470.063	77,839.88	97,066.92
054303102	AVON PRODS INC	1815.000	48,683.48	31,708.05
052769106	AUTODESK INC	800.000	23,266.55	24,264.00
037411105	APACHE CORP	660.000	51,681.70	59,782.80
031162100	AMGEN INC	420.000	22,232.70	26,968.20
023135106	AMAZON COM INC	215.000	17,517.34	37,216.50

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
00724F101	ADOBE SYS INC	1420.000	40,917.30	40,143.40
002824100	ABBOTT LABS	485.000	25,592.24	27,271.55
00211G208	AT&T INC	1410.000	37,618.80	37,717.50
00206R102	AT&T INC	2790.000	64,014.22	84,369.60
	Cash/Cash Equivalent	547835.150	547,835.15	547,835.15
		Totals:	8,809,197.15	9,552,716.00