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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
RONOLD L VON HAGEN FOUNDATION INC

A Employer identification number
26-2494456

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O LFPP PO BOX 989

B Telephone number (see page 10 of the instructions)
(208) 726-7500

City or town, state, and ZIP code
KETCHUM, ID 833400989

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 864,230

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13		
	4	Dividends and interest from securities.	20,596	20,596		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,070			
	b	Gross sales price for all assets on line 6a 1,144,586				
	7	Capital gain net income (from Part IV, line 2) . . .		51,070		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	71,679	71,679		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	4,437	4,437		
	c	Other professional fees (attach schedule)	5,581	5,581		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	491	12		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,524	10,045		0
	25	Contributions, gifts, grants paid.	45,000			45,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,524	10,045		45,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,155			
	b	**Net investment income** (if negative, enter -0-)		61,634		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,533	7,406	7,406
	2	Savings and temporary cash investments	3,928	8,549	8,549
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	894,354	911,015	848,275
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	910,815	926,970	864,230
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)		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	910,815	926,970	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	910,815	926,970	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	910,815	926,970	

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	910,815
2	Enter amount from Part I, line 27a	2	16,155
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	926,970
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	926,970

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	51,070
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	30,839

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	40,000	907,064	0 044098
2009	40,000	804,146	0 049742
2008	62,000	1,080,595	0 057376
2007			
2006			

2	**Total** of line 1, column (d).	2	0 151216
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050405
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	926,140
5	Multiply line 4 by line 3.	5	46,682
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	616
7	Add lines 5 and 6.	7	47,298
8	Enter qualifying distributions from Part XII, line 4.	8	45,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,233
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,233
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	10
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,243
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GREG PETERSON Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP+4 ▶83340

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 | |

			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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ 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**
	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?	**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 (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RONOLD VONHAGEN PO BOX 1907 SUN VALLEY, ID 83353	PRESIDENT 0 10	0	0	0
GREG PETERSON PO BOX 989 KETCHUM, ID 83340	TREASURER 0 10	0	0	0
CONNIE MCMILLAN 600 PAINT BRUSH LN KETCHUM, ID 83340	SECRETARY 0 10	0	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	851,827
b	Average of monthly cash balances	1b	88,417
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	940,244
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	
3	Subtract line 2 from line 1d	3	940,244
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	926,140
6	**Minimum investment return.** Enter 5% of line 5	6	46,307

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	46,307
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,233		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,233
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,074
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,074
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	45,074

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	45,000
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	
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	45,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,000

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,074
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008. 3,096				
d From 2009. 55				
e From 2010.				
f **Total** of lines 3a through e.	3,151			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 45,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				45,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	74			74
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,077			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	3,077			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . . 3,022				
c Excess from 2009. . . . 55				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

RONOLD VON HAGEN

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
SUN VALLEY SKI EDUCATION PO BOX 203 SUN VALLEY,ID 83353	NONE	501(C)-3	GENERAL	20,000
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 900 LOS ANGELES,CA 90024	NONE	501(C)-3	GENERAL	22,000
USA VOLLEYBALL FOUNDATION 715 S CIRCLE DRIVE COLORADO SPRINGS,CO 80910	NONE	501(C)-3	GENERAL	3,000
Total . . . . ▶ **3a**				45,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities. . . .			14	20,596	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			26	51,070	
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). .				71,679	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 71,679

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	INTEREST BEARING ACCOUNTS
4	DIVIDEND INC SANFORD BERN AND PGR SOLUTIONS
8	NET GAIN ON SALES OF MARKETABLE SECURITIES - MULTIPLE ACTS

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

Sign Here

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

****** | 2012-03-01 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
GREG PETERSON	2012-04-03		

Firm's name ▶ LALLMAN FELTON PETERSON & PIERCE PA | Firm's EIN ▶

Firm's address ▶ PO BOX 989 KETCHUM, ID 833400989 | Phone no (208) 726-7500

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

Additional Data

Software ID:	
Software Version:	
EIN:	26-2494456
Name:	RONOLD L VON HAGEN FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LEAR CORP	P	2010-06-14	2011-01-07
PARKER HANNIFIN CORP	P	2010-08-20	2011-02-25
SARA LEE CORP	P	2010-05-17	2011-03-16
KIMBERLY-CLARK CORP	P	2010-09-01	2011-04-15
ARCHER-DANIELS-MIDLAND CO	P	2011-02-23	2011-05-19
AT&T INC	P	2011-03-09	2011-06-21
CITIGROUP INC	P	2011-04-20	2011-06-21
DELL INC	P	2010-09-10	2011-06-21
GENERAL ELECTRIC CO	P	2011-03-23	2011-06-21
JOHNSON & JOHNSON	P	2010-07-07	2011-06-21
MARATHON OIL CORP	P	2010-07-07	2011-06-21
RAYTHEON COMPANY	P	2011-05-16	2011-06-21
OVERLAY A PORTFOLIO	P	2010-07-28	2011-06-21
AT&T INC	P	2009-07-17	2011-01-10
NEWFIELD EXPLORATION CO	P	2010-02-23	2011-03-16
MORGAN STANLEY	P	2009-09-24	2011-05-12
BUNGE LTD	P	2010-05-25	2011-06-21
DELTA AIR LINES INC	P	2010-04-09	2011-06-21
JPMORGAN CHASE & CO	P	2009-12-22	2011-06-21
NORTHROP GRUMMAN CORP	P	2009-08-17	2011-06-21
TIME WARNER CABLE	P	2009-04-14	2011-06-21
BERNSTEIN INTERMEDIATE	P	2007-03-02	2011-06-21
BERNSTEIN INTERNATIONAL	P	1999-12-17	2011-06-21
DFA 2 YEAR GLOBAL FIXED	P	2011-06-29	2011-12-09
MICROSOFT CORP	P	2010-09-30	2011-01-14
DELTA AIR LINES INC	P	2010-03-17	2011-03-03
SARA LEE CORP	P	2010-06-16	2011-03-16
DIRECTV-CLASS A	P	2010-05-06	2011-04-19
DELL INC	P	2010-09-03	2011-05-31
AT&T INC	P	2011-03-10	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CITIGROUP INC	P	2011-05-03	2011-06-21
DELL INC	P	2010-09-29	2011-06-21
GILEAD SCIENCES INC	P	2010-11-18	2011-06-21
JOHNSON & JOHNSON	P	2010-09-27	2011-06-21
MARATHON OIL CORP	P	2010-07-09	2011-06-21
RELIANCE STEEL & ALUMINUM	P	2011-01-13	2011-06-21
OVERLAY A PORTFOLIO	P	2010-07-29	2011-06-21
TYCO ELECTRONICS LTD	P	2009-08-21	2011-02-01
NEWFIELD EXPLORATION CO	P	2010-02-23	2011-03-23
INGERSOLL-RAND PLC	P	2009-10-07	2011-05-18
CONSTELLATION BRANDS INC-A	P	2009-08-20	2011-06-21
DIRECTV-CLASS A	P	2010-05-14	2011-06-21
JPMORGAN CHASE & CO	P	2010-01-22	2011-06-21
OFFICE DEPOT INC	P	2009-09-24	2011-06-21
TIME WARNER CABLE	P	2009-09-01	2011-06-21
BERNSTEIN INTERMEDIATE	P	2007-05-31	2011-06-21
BERNSTEIN INTERNATIONAL	P	2000-12-15	2011-06-21
DFA REAL ESTATE SECURITIES FUND	P	2011-06-29	2011-12-09
CABLEVISION SYS CORP	P	2010-06-17	2011-01-20
FORD MOTOR CO	P	2010-04-20	2011-03-03
DELTA AIR LINES INC	P	2010-03-25	2011-03-24
DIRECTV-CLASS A	P	2010-05-14	2011-04-19
DELL INC	P	2010-09-10	2011-05-31
AT&T INC	P	2011-03-31	2011-06-21
CITIGROUP INC	P	2011-05-19	2011-06-21
DELL INC	P	2010-11-17	2011-06-21
HEALTH NET INC	P	2010-11-23	2011-06-21
JOHNSON & JOHNSON	P	2010-09-30	2011-06-21
MARATHON OIL CORP	P	2010-07-15	2011-06-21
TRAVELERS COS INC/THE	P	2011-01-11	2011-06-21

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

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OVERLAY A PORTFOLIO	P	2010-12-17	2011-06-21
TYCO ELECTRONICS LTD	P	2009-10-06	2011-02-01
DELTA AIR LINES INC	P	2010-03-17	2011-03-24
INGERSOLL-RAND PLC	P	2009-11-13	2011-05-18
CONSTELLATION BRANDS INC-A	P	2009-12-02	2011-06-21
ENSCO PLC- SPON ADR	P	2010-04-21	2011-06-21
JPMORGAN CHASE & CO	P	2010-01-27	2011-06-21
OFFICE DEPOT INC	P	2009-11-25	2011-06-21
WELLS FARGO & COMPANY	P	2010-01-21	2011-06-21
BERNSTEIN INTERMEDIATE	P	2008-12-09	2011-06-21
BERNSTEIN INTERNATIONAL	P	2001-12-06	2011-06-21
DFA INTL SMALL CAP VALUE FUND	P	2011-06-29	2011-12-09
AGRIUM INC	P	2010-08-11	2011-01-24
ALTRIA GROUP INC	P	2010-04-05	2011-03-07
ENSCO PLC- SPON ADR	P	2010-04-21	2011-03-24
DELL INC	P	2010-09-03	2011-04-21
TIME WARNER INC	P	2011-02-04	2011-06-07
AT&T INC	P	2011-04-04	2011-06-21
CONOCOPHILLIPS	P	2011-04-12	2011-06-21
DELL INC	P	2010-11-18	2011-06-21
HESS CORP	P	2010-09-15	2011-06-21
JOHNSON & JOHNSON	P	2010-10-21	2011-06-21
MARATHON OIL CORP	P	2011-03-01	2011-06-21
TRAVELERS COS INC/THE	P	2011-03-08	2011-06-21
OVERLAY B PORTFOLIO	P	2010-07-28	2011-06-21
TIME WARNER CABLE	P	2009-04-06	2011-02-11
ENSCO PLC- SPON ADR	P	2010-02-22	2011-03-24
WELLS FARGO & COMPANY	P	2009-12-17	2011-05-19
CONSTELLATION BRANDS INC-A	P	2010-03-15	2011-06-21
ENSCO PLC- SPON ADR	P	2010-05-14	2011-06-21

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LEAR CORP	P	2010-06-14	2011-06-21
OFFICE DEPOT INC	P	2009-11-30	2011-06-21
WELLS FARGO & COMPANY	P	2010-01-22	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-08-31	2011-06-21
BERNSTEIN INTERNATIONAL	P	2002-12-06	2011-06-21
DFA EMERGING MKTS VALUE FUND	P	2011-06-29	2011-12-09
AGRIUM INC	P	2010-11-09	2011-01-24
ALTRIA GROUP INC	P	2010-09-27	2011-03-07
GARMIN LTD	P	2010-04-05	2011-03-24
KOHLS CORP	P	2010-10-08	2011-04-21
DTE ENERGY COMPANY	P	2011-03-11	2011-06-10
AT&T INC	P	2011-04-05	2011-06-21
CONOCOPHILLIPS	P	2011-04-18	2011-06-21
DELTA AIR LINES INC	P	2010-12-23	2011-06-21
HESS CORP	P	2010-09-17	2011-06-21
JOHNSON & JOHNSON	P	2010-12-13	2011-06-21
MOTOROLA SOLUTIONS INC	P	2011-03-15	2011-06-21
TRANSOCEAN LTD	P	2011-05-17	2011-06-21
OVERLAY B PORTFOLIO	P	2010-12-17	2011-06-21
WELLS FARGO & COMPANY	P	2009-05-08	2011-02-18
GARMIN LTD	P	2010-01-20	2011-03-24
WELLS FARGO & COMPANY	P	2010-01-21	2011-05-19
COMCAST CORP-CL A	P	2010-03-09	2011-06-21
FORD MOTOR CO	P	2010-04-20	2011-06-21
MARATHON OIL CORP	P	2010-05-17	2011-06-21
PFIZER INC	P	2006-11-20	2011-06-21
WELLS FARGO & COMPANY	P	2010-01-27	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-09-23	2011-06-21
BERNSTEIN INTERNATIONAL	P	2003-12-05	2011-06-21
DFA EMERGING MKTS CORE EQUITY FUND	P	2011-06-29	2011-12-09

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

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CF INDUSTRIES HOLDINGS INC	P	2010-08-09	2011-01-24
ROYAL CARIBBEAN CRUISES LTD	P	2010-03-10	2011-03-07
KOHLS CORP	P	2010-10-08	2011-03-24
KOHLS CORP	P	2010-10-20	2011-04-21
HUNTINGTON INGALLS INDUST-WI	P	2010-12-07	2011-06-13
AT&T INC	P	2011-04-08	2011-06-21
CONOCOPHILLIPS	P	2011-05-04	2011-06-21
DELTA AIR LINES INC	P	2011-01-25	2011-06-21
HESS CORP	P	2010-11-18	2011-06-21
KROGER CO	P	2010-11-29	2011-06-21
MOTOROLA SOLUTIONS INC	P	2011-03-21	2011-06-21
TESORO CORPORATION	P	2011-02-22	2011-06-21
BERNSTEIN INTERMEDIATE	P	2010-12-07	2011-06-21
WELLS FARGO & COMPANY	P	2009-05-08	2011-02-22
JPMORGAN CHASE & CO	P	2009-06-12	2011-03-30
DEVON ENERGY CORPORATION	P	2009-07-14	2011-06-07
COMCAST CORP-CL A	P	2010-03-12	2011-06-21
GAP INC/THE	P	2010-03-15	2011-06-21
MARATHON OIL CORP	P	2010-05-18	2011-06-21
PFIZER INC	P	2007-04-02	2011-06-21
BERNSTEIN INTERMEDIATE	P	1998-12-28	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-10-19	2011-06-21
BERNSTEIN INTERNATIONAL	P	2004-12-10	2011-06-21
DFA US CORE EQUITY 2 PORTFOLIO	P	2011-06-29	2011-12-09
CF INDUSTRIES HOLDINGS INC	P	2010-09-02	2011-01-24
CAPITAL ONE FINANCIAL CORP	P	2010-05-05	2011-03-08
HESS CORP	P	2010-09-10	2011-03-25
GOLDMAN SACHS GROUP INC	P	2011-02-15	2011-04-25
JOHNSON & JOHNSON	P	2010-06-28	2011-06-13
ANADARKO PETROLEUM CORP	P	2011-06-13	2011-06-21

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

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CONOCOPHILLIPS	P	2011-06-07	2011-06-21
DIRECTV-CLASS A	P	2011-01-18	2011-06-21
HESS CORP	P	2011-05-20	2011-06-21
KROGER CO	P	2011-02-02	2011-06-21
MCGRAW HILL COS INC	P	2011-05-09	2011-06-21
TYSON FOODS INC-CL A	P	2011-05-03	2011-06-21
BERNSTEIN INTERMEDIATE	P	2010-12-31	2011-06-21
CONOCOPHILLIPS	P	2009-10-07	2011-02-23
SMITHFIELD FOODS INC	P	2009-06-23	2011-04-06
DEVON ENERGY CORPORATION	P	2009-11-17	2011-06-07
COMCAST CORP-CL A	P	2010-04-05	2011-06-21
GAP INC/THE	P	2010-04-13	2011-06-21
NEXEN INC	P	2009-05-19	2011-06-21
PFIZER INC	P	2007-05-21	2011-06-21
BERNSTEIN INTERMEDIATE	P	1999-06-08	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-10-20	2011-06-21
BERNSTEIN INTERNATIONAL	P	2005-12-07	2011-06-21
DFA INTL CORE EQUITY PORTFOLIO	P	2011-06-29	2011-12-09
GAP INC/THE	P	2010-03-15	2011-01-25
CAPITAL ONE FINANCIAL CORP	P	2010-09-01	2011-03-08
HESS CORP	P	2010-09-15	2011-03-25
LEAR CORP	P	2010-06-14	2011-05-03
PARKER HANNIFIN CORP	P	2010-12-01	2011-06-15
ANADARKO PETROLEUM CORP	P	2011-06-14	2011-06-21
DTE ENERGY COMPANY	P	2011-03-16	2011-06-21
DOW CHEMICAL	P	2010-12-28	2011-06-21
HEWLETT-PACKARD CO	P	2010-09-30	2011-06-21
LEAR CORP	P	2011-05-20	2011-06-21
NEWS CORP	P	2011-03-30	2011-06-21
UNITEDHEALTH GROUP INC	P	2011-06-16	2011-06-21

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

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BERNSTEIN INTERMEDIATE	P	2011-02-01	2011-06-21
FORD MOTOR CO	P	2009-11-13	2011-03-03
BB&T CORP	P	2009-09-14	2011-04-19
TIME WARNER INC	P	2010-06-01	2011-06-07
COMCAST CORP-CL A	P	2010-04-12	2011-06-21
GENERAL ELECTRIC CO	P	2010-02-17	2011-06-21
NEXEN INC	P	2009-07-14	2011-06-21
PFIZER INC	P	2007-06-18	2011-06-21
BERNSTEIN INTERMEDIATE	P	2001-09-06	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-11-06	2011-06-21
BERNSTEIN INTERNATIONAL	P	2006-12-12	2011-06-21
DFA US LARGE CAP CALUE FUND	P	2011-06-29	2011-12-09
SAFEWAY INC	P	2010-04-09	2011-01-31
FIFTH THIRD BANCORP	P	2010-06-23	2011-03-08
CAPITAL ONE FINANCIAL CORP	P	2010-09-01	2011-03-29
EDISON INTERNATIONAL	P	2010-11-02	2011-05-04
PARKER HANNIFIN CORP	P	2010-12-06	2011-06-15
CENTURYLINK INC	P	2010-11-16	2011-06-21
DEVON ENERGY CORPORATION	P	2010-09-17	2011-06-21
DOW CHEMICAL	P	2011-01-04	2011-06-21
HEWLETT-PACKARD CO	P	2011-02-23	2011-06-21
LYONDELLBASELL INDU-CL A	P	2011-05-20	2011-06-21
NABORS INDUSTRIES LTD	P	2011-02-22	2011-06-21
VIACOM INC-CLASS B	P	2010-11-23	2011-06-21
BERNSTEIN INTERMEDIATE	P	2011-02-14	2011-06-21
TYCO ELECTRONICS LTD	P	2009-10-06	2011-03-03
DELL INC	P	2009-11-23	2011-04-21
HUNTINGTON INGALLS INDUST-WI	P	2009-04-17	2011-06-13
CONOCOPHILLIPS	P	2009-10-07	2011-06-21
GILEAD SCIENCES INC	P	2010-04-09	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NEXEN INC	P	2010-01-26	2011-06-21
PFIZER INC	P	2007-08-09	2011-06-21
BERNSTEIN INTERMEDIATE	P	2003-10-14	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-11-10	2011-06-21
BERNSTEIN INTERNATIONAL	P	2007-12-11	2011-06-21
DFA INTL REAL ESTATE	P	2011-06-29	2011-12-09
SAFEWAY INC	P	2010-06-02	2011-01-31
PARKER HANNIFIN CORP	P	2010-08-20	2011-03-09
COMERICA INC	P	2010-05-05	2011-04-01
MORGAN STANLEY	P	2011-01-27	2011-05-12
ALCOA INC	P	2010-11-09	2011-06-21
CENTURYLINK INC	P	2010-11-17	2011-06-21
DEVON ENERGY CORPORATION	P	2010-09-27	2011-06-21
DOW CHEMICAL	P	2011-01-25	2011-06-21
HEWLETT-PACKARD CO	P	2011-02-28	2011-06-21
LAM RESEARCH CORP	P	2011-05-09	2011-06-21
NABORS INDUSTRIES LTD	P	2011-03-28	2011-06-21
VIACOM INC-CLASS B	P	2011-06-02	2011-06-21
BERNSTEIN INTERMEDIATE	P	2011-03-25	2011-06-21
TYCO ELECTRONICS LTD	P	2009-11-19	2011-03-03
DELL INC	P	2009-12-14	2011-04-21
HUNTINGTON INGALLS INDUST-WI	P	2009-08-17	2011-06-13
CONOCOPHILLIPS	P	2009-11-06	2011-06-21
GILEAD SCIENCES INC	P	2010-06-01	2011-06-21
NEXEN INC	P	2010-01-28	2011-06-21
PFIZER INC	P	2009-08-20	2011-06-21
BERNSTEIN INTERMEDIATE	P	2004-07-13	2011-06-21
BERNSTEIN INTERMEDIATE	P	2009-11-25	2011-06-21
BERNSTEIN INTERNATIONAL	P	2008-12-09	2011-06-21
DFA INTER VALUE FUND	P	2011-06-29	2011-12-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CONSTELLATION ENERGY GROUP	P	2010-05-04	2011-02-08
PARKER HANNIFIN CORP	P	2010-12-01	2011-03-09
COMERICA INC	P	2010-05-06	2011-04-01
MORGAN STANLEY	P	2011-04-25	2011-05-12
ALCOA INC	P	2010-12-02	2011-06-21
CENTURYLINK INC	P	2011-04-20	2011-06-21
DEVON ENERGY CORPORATION	P	2010-12-28	2011-06-21
GAMESTOP CORP	P	2011-04-25	2011-06-21
HEWLETT-PACKARD CO	P	2011-05-24	2011-06-21
LOWE'S COS INC	P	2010-12-09	2011-06-21
NEWFIELD EXPLORATION CO	P	2010-09-27	2011-06-21
VIACOM INC-CLASS B	P	2011-06-08	2011-06-21
BERNSTEIN EMERGING MARKETS	P	2010-12-07	2011-06-21
ENSCO PLC- SPON ADR	P	2010-02-22	2011-03-08
GOLDMAN SACHS GROUP INC	P	2010-01-27	2011-04-25
TIME WARNER CABLE	P	2009-04-06	2011-06-20
CONOCOPHILLIPS	P	2009-12-10	2011-06-21
INGERSOLL-RAND PLC	P	2009-11-13	2011-06-21
NEXEN INC	P	2010-06-01	2011-06-21
ROYAL CARIBBEAN CRUISES LTD	P	2010-03-10	2011-06-21
BERNSTEIN INTERMEDIATE	P	2004-12-10	2011-06-21
BERNSTEIN EMERGING MARKETS	P	2006-12-12	2011-06-21
BERNSTEIN INTERNATIONAL	P	2009-04-17	2011-06-21
DFA US TARGETED VALUE PORT	P	2011-06-29	2011-12-09
MICROSOFT CORP	P	2010-09-30	2011-02-18
PARKER HANNIFIN CORP	P	2010-12-01	2011-03-09
GARMIN LTD	P	2010-04-05	2011-04-01
EDISON INTERNATIONAL	P	2010-11-02	2011-05-13
ASTRAZENECA PLC-SPONS ADR	P	2010-12-01	2011-06-21
CITIGROUP INC	P	2011-03-16	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DEVON ENERGY CORPORATION	P	2011-01-25	2011-06-21
GENERAL MOTORS CO	P	2010-11-18	2011-06-21
JPMORGAN CHASE & CO	P	2010-08-27	2011-06-21
LOWE'S COS INC	P	2010-12-10	2011-06-21
NORTHROP GRUMMAN CORP	P	2010-12-07	2011-06-21
WELLPOINT INC	P	2011-03-09	2011-06-21
BERNSTEIN INTERNATIONAL	P	2011-03-25	2011-06-21
VODAFONE GROUP PLC-SP ADR	P	2009-05-04	2011-03-15
TE CONNECTIVITY LTD	P	2009-11-19	2011-04-28
TIME WARNER CABLE	P	2009-04-14	2011-06-20
COMMERCIAL METALS CO	P	2010-06-01	2011-06-21
INGERSOLL-RAND PLC	P	2010-04-20	2011-06-21
NEWS CORP	P	2009-07-02	2011-06-21
SMITHFIELD FOODS INC	P	2009-06-23	2011-06-21
BERNSTEIN INTERMEDIATE	P	2005-01-21	2011-06-21
BERNSTEIN EMERGING MARKETS	P	2007-12-11	2011-06-21
BERNSTEIN INTERNATIONAL	P	2009-12-01	2011-06-21
DFA INTERMED MKTS SMALL CAP POR	P	2011-06-29	2011-12-09
MICROSOFT CORP	P	2010-10-08	2011-02-18
EATON CORP	P	2010-11-09	2011-03-10
EATON CORP	P	2010-11-29	2011-04-04
EDISON INTERNATIONAL	P	2011-03-07	2011-05-13
ASTRAZENECA PLC-SPONS ADR	P	2010-12-29	2011-06-21
CITIGROUP INC	P	2011-03-18	2011-06-21
DEVON ENERGY CORPORATION	P	2011-02-24	2011-06-21
GENERAL MOTORS CO	P	2011-06-08	2011-06-21
JPMORGAN CHASE & CO	P	2010-09-01	2011-06-21
LOWE'S COS INC	P	2011-01-25	2011-06-21
PFIZER INC	P	2010-09-27	2011-06-21
WELLPOINT INC	P	2011-04-07	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BERNSTEIN INTERNATIONAL	P	2011-04-26	2011-06-21
VODAFONE GROUP PLC-SP ADR	P	2009-07-22	2011-03-15
WELLS FARGO & COMPANY	P	2009-05-08	2011-05-02
ASTRAZENECA PLC-SPONS ADR	P	2010-05-19	2011-06-21
CORNING INC	P	2009-09-30	2011-06-21
HEWLETT-PACKARD CO	P	2010-05-26	2011-06-21
NVR INC	P	2009-07-06	2011-06-21
SMITHFIELD FOODS INC	P	2010-04-27	2011-06-21
BERNSTEIN INTERMEDIATE	P	2005-12-07	2011-06-21
BERNSTEIN EMERGING MARKETS	P	2008-12-09	2011-06-21
BERNSTEIN INTERNATIONAL	P	2009-12-22	2011-06-21
DFA EMERGING MKTS SMALL CAP PORT	P	2011-06-29	2011-12-09
PARKER HANNIFIN CORP	P	2010-08-06	2011-02-25
EATON CORP	P	2010-11-29	2011-03-10
EATON CORP	P	2010-11-30	2011-04-04
STEEL DYNAMICS INC	P	2011-01-12	2011-05-18
ALTRIA GROUP INC	P	2010-09-27	2011-06-21
CITIGROUP INC	P	2011-03-30	2011-06-21
DEVON ENERGY CORPORATION	P	2011-02-28	2011-06-21
GANNETT CO	P	2010-12-17	2011-06-21
JOHNSON & JOHNSON	P	2010-06-28	2011-06-21
LOWE'S COS INC	P	2011-05-18	2011-06-21
PFIZER INC	P	2011-06-14	2011-06-21
WELLPOINT INC	P	2011-04-25	2011-06-21
MOODY'S CORP	P	2011-06-21	2011-06-22
VODAFONE GROUP PLC-SP ADR	P	2009-07-22	2011-03-15
WELLS FARGO & COMPANY	P	2009-12-15	2011-05-02
ASTRAZENECA PLC-SPONS ADR	P	2010-05-20	2011-06-21
DEVON ENERGY CORPORATION	P	2009-11-17	2011-06-21
JPMORGAN CHASE & CO	P	2009-06-12	2011-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NVR INC	P	2009-08-18	2011-06-21
TRAVELERS COS INC/THE	P	2008-10-03	2011-06-21
BERNSTEIN INTERMEDIATE	P	2006-05-11	2011-06-21
BERNSTEIN EMERGING MARKETS	P	2009-12-08	2011-06-21
BERNSTEIN INTERNATIONAL	P	2010-06-10	2011-06-21
DFA INFLATION-PROTECTED SEC PORT INS	P	2011-06-29	2011-12-09
PARKER HANNIFIN CORP	P	2010-08-06	2011-02-25
VODAFONE GROUP PLC-SP ADR	P	2010-06-04	2011-03-15
KIMBERLY-CLARK CORP	P	2010-08-24	2011-04-15
ARCHER-DANIELS-MIDLAND CO	P	2011-01-27	2011-05-19
ALTRIA GROUP INC	P	2011-03-24	2011-06-21
CITIGROUP INC	P	2011-04-05	2011-06-21
DEVON ENERGY CORPORATION	P	2011-03-11	2011-06-21
GENERAL ELECTRIC CO	P	2010-08-10	2011-06-21
JOHNSON & JOHNSON	P	2010-07-01	2011-06-21
MOODY'S CORP	P	2011-03-25	2011-06-21
RAYTHEON COMPANY	P	2011-03-09	2011-06-21
WELLPOINT INC	P	2011-05-02	2011-06-21
AT&T INC	P	2009-06-24	2011-01-10
GOLDMAN SACHS GROUP INC	P	2010-01-27	2011-03-16
WELLS FARGO & COMPANY	P	2009-12-17	2011-05-05
BUNGE LTD	P	2009-11-19	2011-06-21
DELTA AIR LINES INC	P	2010-03-25	2011-06-21
JPMORGAN CHASE & CO	P	2009-12-10	2011-06-21
NORTHROP GRUMMAN CORP	P	2009-04-17	2011-06-21
TRAVELERS COS INC/THE	P	2010-06-10	2011-06-21
BERNSTEIN INTERMEDIATE	P	2006-11-02	2011-06-21
BERNSTEIN INTERNATIONAL	P	1999-06-10	2011-06-21
DFA 5 YEAR GLOBAL FIXED	P	2011-06-29	2011-12-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,055		682	373
1,334		946	388
1,259		1,113	146
1,311		1,307	4
1,102		1,270	-168
4,353		4,022	331
1,552		1,824	-272
813		603	210
938		970	-32
1,665		1,487	178
2,335		1,427	908
991		984	7
217,042		197,243	19,799
2,128		1,796	332
827		578	249
1,591		2,070	-479
5,356		3,691	1,665
740		1,095	-355
1,015		1,049	-34
3,669		2,327	1,342
1,522		558	964
8,514		8,075	439
1,776		2,370	-594
4,809		4,805	4
2,104		1,842	262
723		908	-185
2,518		2,216	302
1,379		1,056	323
801		627	174
1,244		1,144	100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,815	-263
1,219		965	254
1,196		1,145	51
999		932	67
2,076		1,278	798
1,463		1,602	-139
5,717		5,200	517
927		590	337
2,062		1,349	713
492		246	246
3,346		2,176	1,170
1,430		1,120	310
1,015		1,014	1
1,555		2,325	-770
4,566		2,242	2,324
9,658		9,050	608
33,724		36,811	-3,087
1,727		1,860	-133
1,529		1,138	391
518		485	33
750		1,072	-322
230		187	43
1,201		904	297
1,399		1,382	17
1,940		2,069	-129
1,219		1,002	217
1,685		1,455	230
2,998		2,784	214
2,595		1,608	987
987		920	67

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,142		4,045	97
1,112		652	460
999		1,297	-298
492		364	128
1,511		1,154	357
1,042		966	76
1,015		972	43
1,347		2,100	-753
546		552	-6
2,950		2,420	530
5,671		5,380	291
2,111		2,627	-516
2,117		1,536	581
1,147		941	206
1,145		966	179
535		439	96
1,581		1,609	-28
777		768	9
1,032		1,082	-50
2,031		1,709	322
1,782		1,373	409
1,665		1,599	66
1,297		1,274	23
1,162		1,187	-25
53,734		52,044	1,690
710		271	439
1,431		1,080	351
857		780	77
1,619		1,212	407
1,303		1,019	284

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,731		1,193	538
104		156	-52
1,364		1,401	-37
6,521		6,050	471
2,193		1,850	343
1,392		1,788	-396
971		951	20
255		241	14
339		374	-35
2,080		2,155	-75
1,731		1,710	21
2,332		2,319	13
1,843		1,939	-96
740		924	-184
1,069		829	240
1,665		1,546	119
1,855		1,613	242
1,549		1,695	-146
1,839		1,789	50
1,632		1,100	532
1,355		1,441	-86
857		828	29
3,585		2,624	961
1,536		1,593	-57
1,038		622	416
1,019		1,357	-338
1,364		1,388	-24
2,871		2,700	171
1,660		1,875	-215
1,260		1,556	-296

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,204		747	457
840		607	233
2,105		2,155	-50
780		780	
477		446	31
1,555		1,527	28
1,106		1,090	16
1,234		1,463	-229
713		702	11
5,515		5,147	368
1,855		1,677	178
1,540		1,666	-126
2,029		1,994	35
948		660	288
1,397		1,050	347
1,211		788	423
1,793		1,305	488
1,634		2,063	-429
3,633		2,260	1,373
2,038		2,537	-499
6,113		5,758	355
3,060		2,900	160
1,243		1,627	-384
8,642		9,547	-905
2,140		1,497	643
1,969		1,802	167
419		275	144
1,366		1,509	-143
1,671		1,486	185
1,793		1,798	-5

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,318		3,222	96
2,621		2,345	276
2,852		3,111	-259
1,226		1,084	142
1,817		1,863	-46
1,651		1,796	-145
4,684		4,600	84
711		441	270
2,536		1,352	1,184
1,615		1,423	192
1,195		941	254
1,362		1,873	-511
424		422	2
3,057		4,119	-1,062
26,384		24,250	2,134
2,685		2,550	135
650		994	-344
5,084		6,193	-1,109
1,199		1,376	-177
246		194	52
837		549	288
1,275		852	423
347		330	17
1,434		1,469	-35
1,737		1,678	59
2,509		2,405	104
709		840	-131
989		1,002	-13
1,160		1,228	-68
2,341		2,229	112

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,451		5,350	101
1,407		794	613
1,620		1,611	9
1,405		1,224	181
1,793		1,402	391
2,814		2,429	385
1,060		993	67
2,038		2,633	-595
9,191		8,500	691
3,173		3,000	173
18,055		30,071	-12,016
1,436		1,640	-204
4,135		5,182	-1,047
3,427		3,372	55
1,801		1,359	442
1,760		1,677	83
1,301		1,270	31
2,399		2,492	-93
1,172		932	240
2,688		2,608	80
709		864	-155
1,721		1,808	-87
1,419		1,683	-264
4,137		3,178	959
3,124		3,050	74
738		434	304
612		588	24
110		89	21
1,180		783	397
2,792		3,198	-406

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,696		1,721	-25
2,038		2,441	-403
25,773		24,500	1,273
2,534		2,400	134
17,622		28,904	-11,282
1,130		1,323	-193
2,068		2,221	-153
851		631	220
1,853		2,120	-267
857		1,036	-179
1,744		1,616	128
800		840	-40
1,953		1,606	347
1,613		1,577	36
886		1,089	-203
1,699		1,936	-237
1,419		1,761	-342
974		1,009	-35
3,612		3,550	62
184		120	64
1,147		985	162
330		238	92
1,843		1,299	544
997		903	94
1,060		1,086	-26
4,076		3,271	805
8,711		8,250	461
3,142		3,000	142
5,458		4,094	1,364
1,271		1,580	-309

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,269		3,609	-340
851		825	26
1,112		1,251	-139
857		907	-50
1,669		1,539	130
1,600		1,586	14
2,344		2,328	16
1,774		1,718	56
886		897	-11
2,335		2,513	-178
1,295		1,116	179
1,704		1,699	5
185		191	-6
1,360		1,080	280
303		299	4
744		271	473
1,843		1,271	572
665		545	120
1,060		1,093	-33
1,500		1,215	285
943		907	36
2,964		3,408	-444
2,620		1,900	720
4,300		4,928	-628
1,356		1,228	128
85		82	3
1,692		1,869	-177
790		745	45
984		950	34
2,909		3,356	-447

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		839	-58
1,488		1,700	-212
5,479		4,885	594
700		760	-60
5,003		4,359	644
3,953		3,461	492
3,348		3,400	-52
2,776		1,927	849
1,607		1,076	531
2,231		837	1,394
2,010		2,158	-148
4,880		4,164	716
2,982		1,580	1,402
1,004		553	451
15,332		14,750	582
11,179		14,346	-3,167
4,923		5,000	-77
4,857		4,623	234
1,084		983	101
3,090		2,795	295
556		480	76
987		940	47
1,230		1,153	77
1,358		1,583	-225
781		885	-104
1,934		1,879	55
1,015		931	84
1,634		1,768	-134
1,019		861	158
2,767		2,419	348

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,167		3,350	-183
1,805		1,241	564
583		440	143
5,166		4,414	752
2,116		1,833	283
3,368		4,394	-1,026
1,457		982	475
2,120		1,851	269
107		100	7
5,444		2,511	2,933
5,061		4,900	161
137		174	-37
1,601		1,166	435
515		480	35
1,111		965	146
1,554		1,711	-157
1,771		1,563	208
1,552		1,799	-247
781		910	-129
1,562		1,715	-153
4,996		4,459	537
1,751		1,860	-109
1,019		1,035	-16
1,581		1,443	138
1,522		1,518	4
139		95	44
2,913		2,500	413
3,690		3,092	598
1,172		1,067	105
406		350	56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,908	278
2,207		1,580	627
40,705		37,500	3,205
296		261	35
3,976		3,400	576
4,387		4,140	247
178		130	48
1,527		1,116	411
1,639		1,620	19
1,732		1,840	-108
4,360		4,131	229
776		889	-113
781		881	-100
938		808	130
999		884	115
1,895		1,641	254
3,220		3,411	-191
1,581		1,549	32
993		869	124
1,242		1,196	46
1,952		1,819	133
1,339		1,243	96
296		429	-133
2,029		2,057	-28
1,334		870	464
2,323		1,976	347
9,872		9,300	572
142		180	-38
4,815		4,798	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			373
			388
			146
			4
			-168
			331
			-272
			210
			-32
			178
			908
			7
			19,799
			332
			249
			-479
			1,665
			-355
			-34
			1,342
			964
			439
			-594
			4
			262
			-185
			302
			323
			174
			100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-263
			254
			51
			67
			798
			-139
			517
			337
			713
			246
			1,170
			310
			1
			-770
			2,324
			608
			-3,087
			-133
			391
			33
			-322
			43
			297
			17
			-129
			217
			230
			214
			987
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			97
			460
			-298
			128
			357
			76
			43
			-753
			-6
			530
			291
			-516
			581
			206
			179
			96
			-28
			9
			-50
			322
			409
			66
			23
			-25
			1,690
			439
			351
			77
			407
			284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			538
			-52
			-37
			471
			343
			-396
			20
			14
			-35
			-75
			21
			13
			-96
			-184
			240
			119
			242
			-146
			50
			532
			-86
			29
			961
			-57
			416
			-338
			-24
			171
			-215
			-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			457
			233
			-50
			31
			28
			16
			-229
			11
			368
			178
			-126
			35
			288
			347
			423
			488
			-429
			1,373
			-499
			355
			160
			-384
			-905
			643
			167
			144
			-143
			185
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			96
			276
			-259
			142
			-46
			-145
			84
			270
			1,184
			192
			254
			-511
			2
			-1,062
			2,134
			135
			-344
			-1,109
			-177
			52
			288
			423
			17
			-35
			59
			104
			-131
			-13
			-68
			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			101
			613
			9
			181
			391
			385
			67
			-595
			691
			173
			-12,016
			-204
			-1,047
			55
			442
			83
			31
			-93
			240
			80
			-155
			-87
			-264
			959
			74
			304
			24
			21
			397
			-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-25
			-403
			1,273
			134
			-11,282
			-193
			-153
			220
			-267
			-179
			128
			-40
			347
			36
			-203
			-237
			-342
			-35
			62
			64
			162
			92
			544
			94
			-26
			805
			461
			142
			1,364
			-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-340
			26
			-139
			-50
			130
			14
			16
			56
			-11
			-178
			179
			5
			-6
			280
			4
			473
			572
			120
			-33
			285
			36
			-444
			720
			-628
			128
			3
			-177
			45
			34
			-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-58
			-212
			594
			-60
			644
			492
			-52
			849
			531
			1,394
			-148
			716
			1,402
			451
			582
			-3,167
			-77
			234
			101
			295
			76
			47
			77
			-225
			-104
			55
			84
			-134
			158
			348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-183
			564
			143
			752
			283
			-1,026
			475
			269
			7
			2,933
			161
			-37
			435
			35
			146
			-157
			208
			-247
			-129
			-153
			537
			-109
			-16
			138
			4
			44
			413
			598
			105
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			627
			3,205
			35
			576
			247
			48
			411
			19
			-108
			229
			-113
			-100
			130
			115
			254
			-191
			32
			124
			46
			133
			96
			-133
			-28
			464
			347
			572
			-38
			17

TY 2011 Accounting Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,437	4,437		

TY 2011 Compensation Explanation

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Person Name	Explanation
RONOLD VONHAGEN	
GREG PETERSON	
CONNIE MCMILLAN	

TY 2011 Investments Corporate Stock Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD C. BERNSTEIN & CO., LLC		
DFA REAL ESTATE SECURITIES	32,974	32,450
DFA TWO-YEAR GLOBAL FIXED INCOME	91,872	91,634
DFA FIVE-YEAR GLOBAL FIXED INCOME	94,362	92,907
DFA INTERMEDIATE GOVERNMENT	93,205	97,606
DFA US LARGE CAP VALUE	27,268	24,577
DFA US CORE EQUITY 2	163,547	152,302
DFA US TARGETED VALUE PORTFOLIO	81,944	73,685
DFA INTL SMALL CAP VALUE	41,414	32,876
DFA INTL CORE EQUITY PORTFOLIO	98,129	80,833
DFA INTL VALUE PORTFOLIO	24,539	19,751
DFA EMERGING MARKET VALUE	27,480	20,751
DFA EMERGING MARKETS CORE EQUITY	24,527	19,586
DFA EMERGING MARKETS SMALL CAP	2,736	2,101
DFA INTL REAL ESTATE SECURITIES PORT	22,505	18,417
DFA INFLATION-PROTECTED SECURITIES	84,513	88,799

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TY 2011 Other Expenses Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	15	15		

TY 2011 Other Professional Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,359	5,359		
LEGAL FEES	222	222		

TY 2011 Taxes Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12	12		
FEDERAL TAXES	479			