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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  
THE THENDARA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
425 WALNUT STREET SUITE 1800

City or town, state, and ZIP code  
CINCINNATI, OH 45202

**A Employer identification number**  
31-1126072

**B Telephone number** (see page 10 of the instructions)  
(513) 381-2838

**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)  
\$ 8,175,618

**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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	335,541	335,541		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-135,138			
	b Gross sales price for all assets on line 6a _____ 3,163,402				
	7 Capital gain net income (from Part IV, line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	200,403	335,541		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	34,462	0		34,462
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	60,605	60,605		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,347	11,347		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	255	0		255
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	6,421	6,130		291
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	113,090	78,082		35,008
	25 Contributions, gifts, grants paid. . . . .	360,000			360,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	473,090	78,082		395,008
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-272,687			
	b <b>Net investment income</b> (if negative, enter -0-)		257,459		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	11,483	46,350	46,350
	2	Savings and temporary cash investments . . . . .	57,727	142,795	142,795
	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)	613,918	<input checked="" type="checkbox"/> 303,298	311,250
	b	Investments—corporate stock (attach schedule) . . . . .	5,530,498	<input checked="" type="checkbox"/> 5,668,621	6,477,145
	c	Investments—corporate bonds (attach schedule). . . . .	1,003,391	<input checked="" type="checkbox"/> 783,328	864,761
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	99,345	<input checked="" type="checkbox"/> 99,283	333,317
	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)	7,316,362	7,043,675	8,175,618

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	0	

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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,316,362	7,043,675	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	7,316,362	7,043,675	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	7,316,362	7,043,675	

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	7,316,362
2	Enter amount from Part I, line 27a . . . . .	2	-272,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	7,043,675
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,043,675

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	-135,138
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d). . . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,149
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	5,149
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	5,149
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,040	
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	3,040
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	33
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	2,142
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 <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		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) <input type="checkbox"/> OH			
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? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>RONALD C CHRISTIAN</b> Telephone no <b>(513) 381-2838</b> Located at <b>425 WALNUT STREET SUITE 1800 CINCINNATI OH</b> ZIP +4 <b>45202</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> 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? <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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. 		0


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. 	0



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	8,094,072
b	Average of monthly cash balances. . . . .	1b	129,776
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	8,223,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	8,223,848
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	123,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,100,490
6	Minimum investment return. Enter 5% of line 5. . . . .	6	405,025

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	405,025
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	5,149
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,149
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	399,876
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	399,876
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	399,876

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	395,008
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	395,008
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	395,008
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. . . . . 354,560			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006. . . . .			
b	From 2007. . . . .			
c	From 2008. . . . .			
d	From 2009. . . . .			
e	From 2010. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 395,008			
a	Applied to 2010, but not more than line 2a 354,560			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. . . . . 40,448			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 359,428			
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). . . . . 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . . 0			
10	Analysis of line 9			
a	Excess from 2007. . . . .			
b	Excess from 2008. . . . .			
c	Excess from 2009. . . . .			
d	Excess from 2010. . . . .			
e	Excess from 2011. . . . .			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	360,000
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	335,541	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-135,138	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		200,403	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				200,403	200,403

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-08	*****		
	Signature of officer or trustee		Date	Title		
	Paid Preparer's Use Only	Preparer's Signature ▶	RONALD C CHRISTIAN	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00848458
		Firm's name ▶	TAFT STETTINIUS & HOLLISTER LLP		Firm's EIN ▶ 31-0541755	
Firm's address ▶		425 WALNUT STREET SUITE 1800 CINCINNATI, OH 452023957		Phone no (513) 381-2838		

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 31-1126072  
**Name:** THE THENDARA FOUNDATION

**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 )
150000 SHS ARIZONA PUBLIC	P	2011-06-28	2011-10-15
2000 SHS BANCORPSOUTH INC	P	2010-11-04	2011-05-17
3000 SHS BANK NEW YORK MELLON	P	2011-02-11	2011-06-03
250000 SHS COMMONWEALTH EDISON	P	2011-05-17	2011-12-15
1000 SHS EXXON MOBILE CORP	P	2010-04-28	2011-01-19
1500 SHS EXXON MOBILE CORP	P	2010-04-28	2011-05-24
58 SHS M&T BK CORP	P	2011-05-16	2011-05-26
100000 NY STERNGRY RESH&DEV ATH	P	2011-03-31	2011-08-04
150000 NY STERNGRY RESH&DEV ATH	P	2011-06-16	2011-08-18
50000 NY STERNGRY RESH&DEV ATH	P	2011-08-11	2011-08-25
50000 NY STERNGRY RESH&DEV ATH	P	2011-08-11	2011-09-01
50000 NY STERNGRY RESH&DEV ATH	P	2011-08-11	2011-10-06
1500 SHS 3M COMPANY	P	2010-12-07	2011-05-25
15000 SHS WILMINGTON TRUST CORP	P	2010-07-06	2011-05-16
250000 TREASURY 4% DUE 2014	P	2011-01-01	2011-08-10
4000 SHS ALLSTATE CORP	P	2010-01-26	2011-08-31
1500 SHS AVERY DENNISON CORP	P	2000-01-01	2011-01-21
1500 SHS AVERY DENNISON CORP	P	2000-01-01	2011-05-06
5000 SHS AVON PRODUCTS INC	P	2000-01-01	2011-05-03
4000 SHS BANCORPSOUTH INC	P	2008-05-14	2011-05-17
1000 SHS COLGATE-PALMOLIVE CO	P	2004-11-02	2011-10-20
6000 SHS DPL INC	P	2007-10-12	2011-08-26
2 96 SHS FNMA 580077	P	2010-11-27	2011-01-31
3 81 SHS FNMA 580077	P	2010-11-27	2011-02-28
5 73 SHS FNMA 580077	P	2010-11-27	2011-03-31
31 26 SHS FNMA 580077	P	2010-11-27	2011-04-30
3 57 SHS FNMA 580077	P	2010-11-27	2011-05-31
2 83 SHS FNMA 580077	P	2010-11-27	2011-06-30
3 49 SHS FNMA 580077	P	2010-11-27	2011-07-31
3 42 SHS FNMA 580077	P	2010-11-27	2011-08-31



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
76 61 SHS FNMA 580077	P	2010-11-27	2011-09-30
3 19 SHS FNMA 580077	P	2010-11-27	2011-10-31
23 92 SHS FNMA 580077	P	2010-11-27	2011-11-30
134 41 SHS FNMA 580077	P	2010-11-27	2011-12-31
42 SHS HSBC HLDGS PLC	P	2003-05-29	2011-01-21
002 SHS HSBC HLDGS PLC	P	2003-05-29	2011-05-05
156 SHS HSBC HLDGS PLC	P	2003-05-29	2011-07-06
228 SHS HSBC HLDGS PLC	P	2003-05-29	2011-10-07
928 SHS KINDER MORGAN MGMT	P	2004-09-10	2011-02-16
938 SHS KINDER MORGAN MGMT	P	2004-09-10	2011-05-16
352 SHS KINDER MORGAN MGMT	P	2004-09-10	2011-08-15
34 SHS KINDER MORGAN MGMT	P	2004-09-10	2011-11-22
5000 SHS LEGGETT & PLATT INC	P	2009-05-12	2011-04-29
4000 SHS PPL CORP	P	2000-01-01	2011-03-07
1900 SHS VEOLIA ENVIR ADR	P	2007-10-01	2011-01-19
3000 SHS WELLS FARGO	P	2000-01-01	2011-02-11
250000 SHS WEYERHAEUSER CO	P	2008-10-29	2011-06-02
3000 SHS DEUTSCHE BANK	P	2008-06-03	2011-07-06

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)
150,000		152,452	-2,452
25,547		28,018	-2,471
80,743		94,822	-14,079
250,000		257,050	-7,050
78,580		65,274	13,306
122,339		97,911	24,428
50		50	0
100,000		100,000	0
150,000		150,000	0
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0
137,765		117,902	19,863
66,671		108,081	-41,410
317,561		310,456	7,105
104,436		123,531	-19,095
62,042		59,172	2,870
64,274		59,172	5,102
155,135		147,822	7,313
51,094		99,515	-48,421
92,255		43,804	48,451
179,796		162,089	17,707
3		3	0
4		4	0
6		6	0
31		31	0
4		4	0
3		3	0
3		3	0
3		3	0

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)
77		77	0
3		3	0
24		24	0
134		135	-1
24		21	3
			0
8		8	0
9		11	-2
60		23	37
59		23	36
22		8	14
23		8	15
128,554		73,596	54,958
103,198		179,584	-76,386
58,765		164,611	-105,846
98,393		80,386	18,007
262,363		220,063	42,300
173,341		252,781	-79,440

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

[illegible]

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	
			0
			0
			0
			-1
			3
			0
			0
			-2
			37
			36
			14
			15
			54,958
			-76,386
			-105,846
			18,007
			42,300
			-79,440

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET REED GOSS	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
FOSTER A REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
CL REED III	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
JAMES M ANDERSON	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				
DOROTHY FOSTER REED	TRUSTEE 2 00	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
3RD I SOUTH ASIAN INDEPENDENT FILM992 VALENCIA STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ALCOHOLISM COUNCIL OF THE CINCINNATI AREA2828 VERNON PLACE CINCINNATI,OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
BARD COLLEGEPO BOX 5000 ANNANDALE,NY 12504	N/A	PUBLIC CHARITY	FOR THE SUPPORT OF MUSICAL PERFORMANCES	50,000
BARDOVAN 1869 OPERA HOUSE INC35 MARKET STREET POUGHKEEPSIE,NY 12601	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF TROPICAL STORM IRENE RELIEF FUND IN MEMORY OF PETER S REED	10,000
BERKSHIRE TACONIC COMMUNITY FOUNDATION INC 800 N MAIN STREET/PO BOX 400 SHEFFIELD,NY 01257	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
BRENNAN-S WAVEC/O FIRST INTERSTATE BANK 101 EAST FRONT STREET MISSOULA,MA 59803	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MAX WAVE	1,200
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATIONPO BOX 7999 SAN FRANCISCO,CA 94120	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF INSTITUTE FOR HEALTH AND HEALING PROGRAM	500
CALIFORNIA RURAL LEGAL ASSISTANCE INC631 HOWARD STREET SUITE 300 SAN FRANCISCO,CA 94105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
CAMDEN PUBLIC LIBRARY55 MAIN STREET CAMDEN,ME 04843	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MILLAY SOCIETY	1,000
CARACOLE INC1821 SUMMIT ROAD SUITE 001 CINCINNATI,OH 45237	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CENTER FOR MAINE CONTEMPORARY ARTPO BOX 147 ROCKPORT,CA 04856	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
CENTRAL PARK CONSERVANCY INC14 EAST 60TH STREET 8TH FLOOR NEW YORK,NY 10022	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE TREE TRUST	2,000
CHESEPEAKE BAY FOUNDATION INC6 HERNDON AVENUE ANNAPOLIS,MD 21403	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,000
CHILDREN OF SHELTERS2269 CHESNUT STREET SUITE 439 SAN FRANCISCO,CA 94123	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CHILDREN'S DIABETES FOUNDATION AT DENVER COLORADO4380 SOUTH SYRACUSE STREET SUITE 430 DENVER,CO 80237	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE BARBARA DAVIS DIABETES CENTER	5,500
CITY ARTS AND LECTURES INC 1955 SUTTER SREET SAN FRANCISCO,CA 94115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
CITY HARVEST INC575 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FOOD BANK	2,000
CLARK FORK COALITIONPO BOX 7593 MISSOULA,MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
COASTAL MOUNTAINS LAND TRUST101 MOUNT BATTIE STREET CAMDEN,ME 04843	N/A	PUBLIC CHARITY	IN SUPPORT OF THE COASTAL MOUNTAINS LAND TRUST'S CAMPAIGN FOR CONSERVING BALD AND RAGGED MOUNTAINS	10,000
COLORADO ROCKY MOUNTAIN SCHOOL (CRMS)1493 COUNTY ROAD SUITE 106 CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	IN SUPPORT OF THE PETER REED MEMORIAL HEALTH PROGRAM	5,000
COMMUNITY FOUNDATION OF DUTCHESS COUNTY80 WASHINGTON STREET SUITE 201 POUGHKEEPSIE,NY 12601	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE RED HOOK EDUCATION FOUNDATION OUTDOOR CLASSROOM	5,000
CORNELL UNIVERSITYPO BOX 1124 OLD FORGE,NY 13420	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ALC/NATIVE SOUTH BRANCH MOOSE RIVER FISHERIES PROGRAMS IN THE RIVER AND BASS IN THE BISBY CHAIN	1,000
CRYSTAL RIVER ELEMENTARY SCHOOL160 SNOWMASS DRIVE CARBONDALE,CO 81623	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE SPORTS AND ARTS PROGRAM	4,500
DEEP LISTENING INSTITUTE LTD PO BOX 1956 KINGSTON,NY 12402	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE PAULINE OLIVEROS FOUNDATION	1,500
DOCTORS WITHOUT BORDERS USA INC333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
DOE FUND232 E 84TH STREET NEW YORK,NY 10028	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE JOBS FOR THE UNEMPLOYED PROGRAM	5,000
ECOTRUST721 NW NINTH AVENUE SUITE 200 PORTLAND,OR 97209	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE SKEENA WATERSHED CONSERVATION CAMPAIGN	1,000
ENGLISH IN ACTIONPO BOX 4856 BASALT,CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
ENJOY THE ARTS1301 WESTERN AVENUE CINCINNATI,OH 45203	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
EWAM LTDPO BOX 330 ARLEE,MT 59821	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE EWAM BUDDHA GARDEN	1,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FINCA INTERNATIONAL INC1101 14TH STREET NW 11TH FLOOR WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
FIVE VALLEYS LAND TRUST INC PO BOX 8953 MISSOULA,MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,200
FOUNDATION FOR METROWEST INC21 ELIOT STREET NATICK,MA 12520	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE NEWTON SOUTH HIGH SCHOOL SCHOLARSHIP FUND	1,000
FRENCH INSTITUTE ALLIANCE FRANCAISE22 EAST 60TH STREET NEWYORK,NY 10022	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FRENCH-AMERICAN INTERNATIONAL SCHOOL150 OAK STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
FRIENDS OF THE ROCKPORT LIBRARYPO BOX 8 ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
GLIDE MEMORIAL UNITED METHODIST CHURCH330 ELLIS STREET SAN FRANCISCO,CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
GOLDEN GATE NATIONAL PARKS CONSERVANCYBUILDING 201 SAN FRANCISCO,CA 94123	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
GOOD SHEPHARD FOOD-BANKPO BOX 1807 AUBURN,ME 04211	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC121 HABITAT STREET AMERICUS,GA 31079	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HEYDAY INSTITUTEPO BOX 9145 BERKELEY,CA 94709	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
HIGH MOUNTAIN INSTITUTE INC PO BOX 970 LEADVILLE,CO 80461	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF ENVIRONMENTAL STUDIES	2,000
HOSPICE INC374 VIOLET AVENUE POUGHKEEPSIE,NY 126011034	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
HUDSON RIVER MARITIME MUSEUM50 RONDOUT LANDING KINGSTON,NY 12401	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HUDSON VALLEY WRITER'S CENTER INC300 RIVERSIDE DRIVE SLEEPY HOLLOW,NY 10591	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE EASTERN FRONTIER ARTIST RESIDENCY PROGRAM	5,000
HURRICANE ISLAND FOUNDATIONPO BOX 18218 PORTLAND,ME 04112	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
INSTITUTE FOR FISHERIES RESOURCESPO BOX 11170 EUGENE,OR 974403370	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF KLAMATH BASIN COALITION GENERAL SUPPORT	2,000
ISLAND INSTITUTEPO BOX 648 ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION INCPO BOX 417 CLARKSVILLE,OH 45113	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
KALW 917FM500 MANSELL STREET SAN FRANCISCO,CA 94134	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
KARUK TRIBE OF CALIFORNIAPO BOX 282 ORLEANS,CA 95556	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FISHERIES PROGRAM - KLAMATH RIVER	500
KRONOS QUARTET PERFORMING ARTS ASSOCIATION1242 9TH AVENUE SAN FRANCISCO,CA 94122	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
LA CASA DE LAS MADRES1663 MISSION STREET SUITE 225 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
LEAKE AND WATTS SERVICES INC 463 HAWTHORNE AVENUE YONKERS,NY 10705	N/A	PUBLIC CHARITY	GENERAL PURPOSE	7,000
MAINE COAST HERITAGE TRUST1 MAIN STREET SUITE 201 TOPSHAM,ME 04086	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MAINE MEDIA WORKSHOPSPPO BOX 200 ROCKPORT,ME 04856	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
MANAUS FUNDPO BOX 2026 CARBONDALE,CA 81623	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE THOMPSON DIVIDE COALITION	5,000
MASSACHUSETTS GENERAL HOSPITAL55 FRUIT STREET BOSTON,MA 02114	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
MERRYSRING GARDENS INCPO BOX 893 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEWYORK,NY 10028	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MID KLAMATH WATERSHED COUNCILPO BOX 409 ORLEANS,CA 95556	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE FISHERIES PROGRAM - KLAMATH RIVER	500
MIDLAND SCHOOL5100 FIGUEROA MOUNTAIN ROAD LOS OLIVOS,CA 93441	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MILLS COLLEGE5000 MACARTHUR BLVD OAKLAND,CA 94613	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE LOU HARRISON ROOM AND INSTRUMENT FUND	1,000
MISSOULA AREA YOUTH HOCKEY ASSOCIATIONPO BOX 87 MISSOULA,MT 59806	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,200
MISSOULA ART MUSEUM335 NORTH PATEE STREET MISSOULA,MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,200
MUSICAL TRADITIONS INC DBA PAUL DRESHER ENSEMBLE333 VALENCIA STREET SUITE 301 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE DRESHER PERFORMANCE ENSEMBLE	1,300
NEW HOPE FOR WOMEN INCPO BOX A ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
NEW YORK AND PRESBYTERIAN HOSPITAL525 EAST 68TH STREET NEW YORK,NY 10065	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
OLD FORGE LIBRARYPO BOX 128 OLD FORGE,NY 13420	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
OPEN SPACE INSTITUTE INC (FBO HOUSATONIC TROUT)PO BOX 238 CORNWALL BRIDGE,CT 06754	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE HOUSATONIC TROUT	1,000
OTHER MINDS333 VALENCIA STREET SUITE 303 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
PARTNERS IN HEALTH641 HUNTINGTON AVE 1ST FLOOR BOSTON,MA 02115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
PENOBSCOT MARINE MUSEUMPO BOX 498 SEARSPORT,ME 04974	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
PERFORMANCE SPACE 122 INC67 WEST STREET 315 BROOKLYN,NY 11222	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
PRECITA EYES MURALISTS2981 24TH STREET SAN FRANCISCO,CA 94110	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE PRECITA EYES EDUCATION CENTER	500
RAPHAEL HOUSE OF SAN FRANCISCO1065 SUTTER STREET SAN FRANCISCO,CA 94109	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
REGIONAL FOOD BANK OF NE NY INC965 ALBANY-SHAKER ROAD LATHAM,NY 12110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
REHABILITATION INSTITUTE OF CHICAGO345 E SUPERIOR STREET SUITE 1640 CHICAGO,IL 60611	N/A	PUBLIC CHARITY	IN MEMORY OF ANDY HARRISON	500
RIVERKEEPER INC20 SECOR ROAD OSSINING,NY 10562	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
RODWELL DART MEMORIAL FOUNDATION6701 CENTER DERIVE WEST SUITE 950 LOS ANGELES,CA 90045	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAN FRANCISCO FILM SOCIETY39 MESA STREET SUITE 110 SAN FRANCISCO,CA 94129	N/A	PUBLIC CHARITY	GENERAL PURPOSE	40,000
SAN FRANCISCO FOOD BANK900 PENNSYLVANIA AVE SAN FRANCISCO,CA 94107	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAN FRANCISCO MUSEUM OF MODERN ART151 THIRD STREET SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE MEXICAN EXHBITION	2,000
SAN FRANCISCO SCHOOL300 GAVEN STREET SAN FRANCISCO,CA 94134	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
SHAKE-A-LEG MIAMI INC2620 S BAYSHORE DRIVE COCONUT GROVE,FL 33133	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
SILENT FILM FESTIVAL833 MARKET STREET SUITE 812 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
SOTENI INC2366 KEMPER LANE CINCINNATI,OH 45242	N/A	PUBLIC CHARITY	IN SUPPORT OF THE AFRICAN AIDS PROJECTS AND AIDS PREVENTION FOR WOMEN	4,000
ST GEORGE'S SCHOOLPO BOX 1910 NEWPORT,RI 02840	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
STAGEWORKS ON THE HUDSON 41-A CROSS ST HUDSON HUDSON,NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
STARFISH ONE BY ONE33424 DEEP FOREST ROAD EVERGREEN,CO 80639	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
STOP AIDS220 FINDLAY STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES1663 MISSION STREET 7TH FLOOR SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
SUSSEX SCHOOL INC1800 SOUTH 2ND WEST MISSOULA,MT 59801	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
TENTH MOUNTAIN DIVISION HUT ASSOCIATION INC1280 UTE AVENUE SUITE 21 ASPEN,CO 81611	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
THE COMMUNITY FOUNDATION OF DUTCHESS COUNTYPO BOX 185 TIVOLI,NY 12583	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE TANGENT THEATRE COMPANY FUND	750
THE IMAGE PROJECT201 WOODS GAP ROAD SE FLOYD,VA 24091	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE IRAQI REFUGEE FUND	1,000
THE REEL PROJECTPO BOX 505 REDONDO BEACH,CA 90277	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF MICRO-CREDIT LOANS FOR THE WOMEN DEMOCRATIC REPUBLIC OF CONGO	7,500
TIME & SPACE LIMITED THEATER COMPANY INCPO BOX 343 HUDSON,NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
TIVOLI FREE LIBRARY ASSOCIATION1 TIVOLI GARDENS / 86 BROADWAY TIVOLI,NY 12583	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
TORREY BOTANICAL SOCIETY INC NEW YORK BOTANICAL GARDEN BRONX,NY 10458	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF NYC WILDFLOWER WEEK	700
TWIN BRIDGES KID DAYCARE INC PO BOX 296 TWIN BRIDGES,MT 59754	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
UNITED MID-COAST CHARITIES INCPO BOX 205 CAMDEN,ME 04843	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
URBAN RESOURCE SYSTEMS783 BUENA VISTA WEST SAN FRANCISCO,CA 94117	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE GREENHOUSE PROJECT	2,000
WESTOVER SCHOOL INCPO BOX 847 MIDDLEBURY,CT 06762	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
WILLIAM A FARNSWORTH LIBRARY AND ART MUSEUM356 MAIN STREET ROCKLAND,ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
WLHV RADIO - BARD COLLEGE LUDLOW 306 PO BOX 5000 ANNANDALEONHUDSON,NY 12504	N/A	PUBLIC CHARITY	GENERAL PURPOSE	750
WOMEN'S INT'L NETWORK FOR GUATEMALAN SOLUTIONS INC793 ASHBURY STREET SAN FRANCISCO,CA 94117	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
WORLDWIDE ORPHANS FOUNDATION515 VALLEY STREET MAPLEWOOD,NJ 07040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
WYLY COMMUNITY ARTSPO BOX 4707 BASALT,CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF THE "AFTER SCHOOL OUTREACH PROGRAM "	8,000
YOUTH SPEAKS INC1663 MISSION STREET SUITE 604 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
ZEN HOSPICE PROJECT INC44 GOUGH STREET SUITE 303 SAN FRANCISCO,CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
<b>Total</b> . . . . .  <b>3a</b>				360,000

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
\$300,000 IBM INTL GROUP CAPITAL 5.05% DUE 10/22/2012	310,710	310,791
\$250,000 MANUFACTURERS & TRANDERS TR CO DUE 12/01/2021	187,813	234,275
\$300,000 METLIFE INC NTS 5.0% DUE 11/24/2013	284,805	319,695
\$250,000 WEYERHAEUSER CO NTS 6.75% DUE 03/15/2012	0	0

TY 2011 Investments Corporate  
Stock Schedule

Name: THE THENDARA FOUNDATION  
EIN: 31-1126072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,500 SHS AVERY DENNISON CORP	0	0
1,900 SHS VEOLIA ENVIRONMNET SPON ADR	0	0
2,000 SHS GENUINE PARTS CO	56,978	122,400
5,000 SHS LEGGETT & PLATT INC	0	0
5,000 SHS AVON PRODUCTS	0	0
2,000 SHS COLGATE-PALMOLIVE	87,609	184,780
5,000 SHS GENERAL MILLS INC	175,240	202,050
3,000 SHS KIMBERLY-CLARK CORP	179,149	220,680
6,000 SHS KROGER CO	124,128	145,320
6,000 SHS SYSCO CORP	136,696	175,980
4,000 SHS UNILEVER NV NEW YORK	119,840	137,480
1,000 SHS ANADARKO PETROLEUM CORP	43,633	76,330
1,800 SHS ROYAL DUTCH SHELL PLC	124,230	131,562
2,500 SHS EXXON MOBIL CORP	0	0
3,000 SHS DEUTSCHE BANK AG - REG	0	0
4,000 SHS ALLSTATE CORP	0	0
6,000 SHS BANCORPSOUTH INC	0	0
2,000 SHS CHUBB CORP	123,081	138,440
2,951 SHS HSBC HOLDINGS PLC	146,274	112,433
4,000 SHS HANNOVER RUECKVERSICHER	92,100	99,280
2,000 SHS M&T BK CORP	158,523	152,680
10,000 SHS REDWOOD TR INC	147,190	101,800
5,000 SHS US BANCORP	113,726	109,375
6,000 SHS US BANKCORP DEL	144,974	162,300
2,500 SHS ABBOTT LAB INC	130,093	140,575
5,005 SHS BRISTOL MYERS SQUIBB CO	110,046	176,376
3,000 SHS JOHNSON & JOHNSON	36,301	196,740
4,000 SHS LILLY ELI & CO	137,311	166,240
4,000 SHS MERCK & CO	136,158	150,800
3,000 SHS NOVARTIS AG	181,685	171,510
10,500 SHS PFIZER INC	182,569	216,400
2,500 SHS AVERY DENNISON CORP	98,620	71,700
10,000 SHS GENERAL ELECTRIC CO	159,001	179,100
3,000 SHS 3M COMPANY	235,805	245,190
3,000 SHS AUTOMATIC DATA PROCESSING	126,844	162,030
5,000 SHS INTEL CORP	113,148	121,250
1,500 SHS INTERNATIONAL BUSINESS MACHINES	164,278	275,820
5,000 SHS MICROSOFT CORP	127,392	129,800
6,000 SHS DOW CHEMICAL	166,769	172,560
4,000 SHS DUPONT E I DE NEMOURS	166,522	183,120
9,460 SHS WEYERHAEUSER CO	316,158	176,618
6,000 SHS AT&T INC	159,240	181,440
10,000 SHS DEUTSCHE TELEKOM AG	128,300	114,500
6,000 SHS FRANCE TELECOM	131,495	93,960
3,000 SHS AMERICAN ELECTRIC POWER INC	112,879	123,930
3,000 SHS DOMINION RESOURCES	95,690	159,240
7,000 SHS DUKE ENERGY CORP	128,312	154,000
5,000 SHS SOUTHERN CO	137,100	231,450
5,000 SHS METLIFE INC	112,184	110,000
1,000 SHS SOUTHERN CALIF EDISON CO	101,350	99,906
3,000 SHS WELLS FARGO & COMPANY	0	0
15,000 SHS WILIMINGTON TRUST CORP	0	0
6,000 SHS DPL INC	0	0
4,000 SHS PPL CORPORATION	0	0

# **TY 2011 Investments Government Obligations Schedule**

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

**US Government Securities - End of  
Year Book Value:**

303,298

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

311,250

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

0

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

0

**TY 2011 Investments - Other Schedule**

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,245 SHS KINDER MORGAN MANAGEMENT LLC	AT COST	99,283	333,317

## TY 2011 Legal Fees Schedule

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	34,462	0		34,462

**TY 2011 Other Expenses Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
PNC BANK FEES	5,830	5,830		0
FOREIGN PROCESSING FEE	300	300		0
CHECKING SERVICE FEE	91	0		91



# TY 2011 Other Professional Fees Schedule

**Name:** THE THENDARA FOUNDATION

**EIN:** 31-1126072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	60,605	60,605		0

**TY 2011 Taxes Schedule****Name:** THE THENDARA FOUNDATION**EIN:** 31-1126072

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD	6,809	6,809		0
2010 TAX PAYMENTS	1,498	1,498		0
2011 ESTIMATED TAX PAYMENTS	3,040	3,040		0