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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 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
HASKELL FUND

Number and street (or P O box number if mail is not delivered to street address)
1111 SUPERIOR AVE SUITE 700

Room/suite

City or town, state, and ZIP code
CLEVELAND, OH 44114

A Employer identification number
34-6513797

B Telephone number (see page 10 of the instructions)
(216) 363-6481

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,087,188

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	19,242	19,242		
	4 Dividends and interest from securities.	93,152	93,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	212,701			
	b Gross sales price for all assets on line 6a _____ 2,409,277				
	7 Capital gain net income (from Part IV, line 2)		212,701		
	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)	434	434		
	12 Total. Add lines 1 through 11	325,529	325,529		
	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)	21,892	16,419		5,473
	c Other professional fees (attach schedule)	17,724	13,293		4,431
	17 Interest	8	8		
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,945	4,945		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,905	5,180		1,725
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,474	39,845		11,629
	25 Contributions, gifts, grants paid	233,000			233,000
	26 Total expenses and disbursements. Add lines 24 and 25	284,474	39,845		244,629
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	41,055			
	b Net investment income (if negative, enter -0-)		285,684		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	85,109	111,088	111,088
	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)		 310,229	322,935
	b	Investments—corporate stock (attach schedule)	3,375,673	 2,638,984	3,184,273
	c	Investments—corporate bonds (attach schedule).		 314,763	328,393
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		 119,806	140,499
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,460,782	3,494,870	4,087,188
	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			
	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	3,460,782	3,500,486	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		-5,616	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,460,782	3,494,870	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,460,782	3,494,870	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,460,782
2	Enter amount from Part I, line 27a	2	41,055
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,501,837
5	Decreases not included in line 2 (itemize) ▶  _____	5	6,967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,494,870

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	212,701
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	-38,483

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	215,053	4,002,827	0 053725
2009	172,049	3,476,402	0 049491
2008	245,051	4,468,814	0 054836
2007	256,647	5,353,471	0 047940
2006	222,357	5,068,156	0 043873

2	Total of line 1, column (d).	2	0 249865
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 049973
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,330,904
5	Multiply line 4 by line 3.	5	216,428
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,857
7	Add lines 5 and 6.	7	219,285
8	Enter qualifying distributions from Part XII, line 4.	8	244,629

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,857	
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	2,857	
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	2,857	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,786		
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	2,786	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	71	
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 N/A	13	Yes	
14	The books are in care of MN ADVISORY SERVICES LLC Telephone no (216) 363-6481 Located at 1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 44114			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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)? 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.				

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	4,196,493
b	Average of monthly cash balances.	1b	200,364
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	4,396,857
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	4,396,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	65,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,330,904
6	Minimum investment return. Enter 5% of line 5.	6	216,545

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	216,545
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,857
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,857
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	213,688
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	213,688
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	213,688

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	244,629
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	244,629
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	2,857
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	241,772
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				213,688
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. 1,320				
c	From 2008. 23,486				
d	From 2009. 35				
e	From 2010. 17,490				
f	Total of lines 3a through e.	42,331			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 244,629				
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.				213,688
e	Remaining amount distributed out of corpus	30,941			
5	Excess distributions carryover applied to 2011 (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	73,272			
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.	73,272			
10	Analysis of line 9				
a	Excess from 2007. 1,320				
b	Excess from 2008. 23,486				
c	Excess from 2009. 35				
d	Excess from 2010. 17,490				
e	Excess from 2011. 30,941				

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

JAMES SEKERAK
1111 SUPERIOR AVE
SUITE 700
CLEVELAND, OH 44114
(216) 363-6481

b

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

WRITTEN PROPOSAL INCLUDING A STATEMENT OF OPERATIONS AND AN INTERNAL REVENUE CERTIFICATION OF EXEMPT STATUS AS A PUBLIC CHARITY UNDER IRS SECTION 501-C-3

c

Any submission deadlines

NONE

d

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

NO GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	233,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	19,242	
4	Dividends and interest from securities.			14	93,152	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	212,701	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a ICAHN ENTERPRISES LP			14	53	
b	ONEOK PARTNERS LP			14	95	
c	BLACKSTONE GROUP LP			14	286	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				325,529	
13	Total. Add line 12, columns (b), (d), and (e).			13		325,529

[illegible]

Part XVII

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

[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

b If "Yes," complete the following schedule		(a) Name of organization	(b) Type of organization	(c) Description of relationship
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				
***** Signature of officer or trustee			2012-05-15 Date	***** Title
Paid Preparer's Use Only	Preparer's Signature  JAMES C SEKERAK		Date 2012-05-15	Check if self-employed ☒
	Firm's name  MN ADVISORY SERVICES LLC 1111 SUPERIOR AVE STE 700		Firm's EIN 	
	Firm's address  CLEVELAND, OH 44114		Phone no (216) 696-0320	

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

TY 2011 Accounting Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	21,892	16,419		5,473

TY 2011 Compensation Explanation**Name:** HASKELL FUND**EIN:** 34-6513797

Person Name	Explanation
COBURN HASKELL	
COBURN T HASKELL	
ERIC T HASKELL	
SCHUYLER A HASKELL	
MARK HASKELL	
SARAH H GREENE	
SALLY H BELL	
MARY E HASKELL	
PAULETTE KITKO	
JAMES C SEKERAK	

TY 2011 General Explanation Attachment

Name: HASKELL FUND

EIN: 34-6513797

Identifier	Return Reference	Explanation
GENERAL RETURN INFORMATION		PART XVIII, PUBLIC INSPECTION - NEW REGULATIONS 6104(D)(4) EFFECTIVE MA
GENERAL ELECTIONS		

**TY 2011 Investments Corporate
Bonds Schedule****Name:** HASKELL FUND**EIN:** 34-6513797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	314,763	328,393

**TY 2011 Investments Corporate
Stock Schedule**

Name: HASKELL FUND
EIN: 34-6513797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	2,638,984	3,184,273

TY 2011 Investments Government Obligations Schedule

Name: HASKELL FUND

EIN: 34-6513797

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

310,229

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

322,935

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

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

TY 2011 Investments - Other Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR GOLD TRUST	AT COST	49,555	65,356
OTHER ASSETS	AT COST	70,251	75,143

TY 2011 Other Decreases Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Amount
RETURN OF CAPITAL	1,351
BASIS ADJUSTMENT	5,616

TY 2011 Other Expenses Schedule**Name:** HASKELL FUND**EIN:** 34-6513797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OHIO FILING FEE	200	150		50
FIDUCIARY LIABILITY INSURANCE	831	624		207
ADMINISTRATIVE EXPENSE	327	245		82
BUSINESS TRAVEL	5,362	4,022		1,340
BROKER FEE	185	139		46

TY 2011 Other Income Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ICAHN ENTERPRISES LP	53	53	
ONEOK PARTNERS LP	95	95	
BLACKSTONE GROUP LP	286	286	

TY 2011 Other Professional Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	17,724	13,293		4,431

TY 2011 Taxes Schedule**Name:** HASKELL FUND**EIN:** 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 2010	605	605		
EXCISE TAX - 2011	2,000	2,000		
VANGUARD GROUP				
CHARLES SCHWAB				
FOREIGN TAX WITHHELD	2,340	2,340		

Additional Data

Software ID:
Software Version:
EIN: 34-6513797
Name: HASKELL FUND

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)
200-DOLLAR TREE INC	P	2010-10-19	2011-01-06
250-CIA DE BEBIDAS	P	2008-03-06	2011-02-11
360-WAL-MART DE MEXICO ADR	P	2008-08-19	2011-03-29
70-HUTCHISON WHAMPOA ADR	P	2007-10-05	2011-05-05
284-DPL INC	P	2010-08-27	2011-06-02
70-MEADWESTVACO CORP	P	2011-03-14	2011-08-08
180-FREEPORT MCMORAN COPPER	P	2009-04-30	2011-08-30
200-VISTEON CORP	P	2011-04-28	2011-09-19
50-ERICSSON TELEPHONE ADR	P	2009-06-18	2011-09-28
167-MDU RESOURCES GROUP	P	2010-08-31	2011-10-03
170-AT & T INC NEW	P	2011-08-23	2011-11-07
100-COVIDIEN PLC NEW	P	2011-05-05	2011-11-07
70-PETROLEO BRASILEIRO ADR	P	2003-02-18	2011-11-07
120-TRAVELERS COMPANIES INC	P	2010-08-25	2011-11-07
1250-HUDSON CITY BANCORP	P	2009-03-31	2011-02-01
170-EI DUPONT	P	2008-02-19	2011-04-14
340-TIDEWATER INC	P	2010-06-03	2011-06-08
50-EI DUPONT	P	2009-04-14	2011-07-22
30-WEIGHT WATCHERS INT'L INC	P	2011-09-30	2011-10-28
110-IPATH MSCI INDIA	P	2010-08-02	2011-01-27
70-LENDER PROCESSING SVCS	P	2008-09-16	2011-05-24
390-SUN HEALTHCARE GROUP	P	2011-02-23	2011-07-20
110-MARKET VECTORS ETF	P	2010-11-15	2011-08-19
120-ISHARES SILVER TRUST INDEX FUND	P	2011-08-03	2011-11-22
50-STARBUCKS CORP	P	2008-06-06	2011-01-06
780-CISCO SYSTEMS	P	2006-08-01	2011-02-14
90-HEWLETT PACKARD CO	P	2009-08-10	2011-03-30
30-CREDICORP LTD	P	2007-12-11	2011-05-06
250-HOME DEPOT INC	P	2008-12-09	2011-06-06
280-MEADWESTVACO CORP	P	2011-02-02	2011-08-08

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)
160-MEADWESTVACO CORP	P	2011-03-14	2011-08-30
200-TE CONNECTIVITY LTD	P	2010-10-12	2011-09-21
140-CGI GROUPE INC	P	2010-10-08	2011-09-28
323-MDU RESOURCES GROUP	P	2010-08-30	2011-10-03
110-ABBOTT LABORATORIES	P	2011-07-20	2011-11-07
190-DUKE ENERGY CORP NEW	P	2011-10-03	2011-11-07
120-PORTLAND GENERAL ELECTRIC	P	2011-09-30	2011-11-07
100-VODAFONE GROUP NEW ADR	P	2007-06-14	2011-11-07
1180-HUDSON CITY BANCORP	P	2009-04-23	2011-02-01
180-EI DUPONT	P	2008-05-21	2011-04-14
50-TIDEWATER INC	P	2009-10-15	2011-06-08
650-LINCARE HOLDINGS INC	P	2011-03-11	2011-08-03
240-WEIGHT WATCHERS INT'L INC	P	2011-09-06	2011-10-28
100-ISHARES MSCI BRAZIL	P	2010-08-03	2011-01-27
40-LENDER PROCESSING SVCS	P	2009-10-13	2011-05-24
60-PROSHARES ULTRA S&P 500	P	2011-06-21	2011-07-22
130-MARKET VECTORS ETF	P	2010-10-06	2011-08-19
240-ISHARES SILVER TRUST INDEX FUND	P	2011-07-07	2011-11-22
290-STARBUCKS CORP	P	2008-08-29	2011-01-06
170-AMGEN INC	P	2010-05-20	2011-02-15
160-HEWLETT PACKARD CO	P	2009-09-10	2011-03-30
50-CREDICORP LTD	P	2008-06-13	2011-05-06
90-HOME DEPOT INC	P	2008-06-06	2011-06-06
180-NATIONAL OILWELL VARCO	P	2009-07-07	2011-08-08
130-SANDISK CORP	P	2011-02-25	2011-08-30
260-NRG ENERGY INC	P	2011-09-15	2011-09-23
150-MTN GROUP LTD ADR	P	2011-04-13	2011-09-28
210-AGCO CORP	P	2009-08-27	2011-10-04
130-AETNA INC NEW	P	2010-08-25	2011-11-07
60-DUKE ENERGY CORP NEW	P	2011-09-23	2011-11-07

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)
130-PUBLIC SERVICE ENT GROUP INC	P	2011-09-15	2011-11-07
40-VODAFONE GROUP NEW ADR	P	2007-05-03	2011-11-07
870-HUDSON CITY BANCORP	P	2009-08-12	2011-02-01
240-EI DUPONT	P	2008-06-25	2011-04-14
280-EMERSON ELECTRIC CO	P	2008-11-18	2011-06-22
130-ENSCO PLC	P	2011-07-15	2011-08-08
80-AMERIPRISE FINANCIAL INC	P	2011-09-30	2011-11-04
200-ISHARES SILVER TRUST	P	2010-11-12	2011-01-27
110-LENDER PROCESSING SVCS	P	2010-01-21	2011-05-24
90-PROSHARES ULTRA S&P 500	P	2011-07-06	2011-07-22
120-QEP RESOURCES INC	P	2010-07-29	2011-08-19
60-SPDR GOLD TRUST	P	2011-11-22	2011-12-09
220-AMPHENOL CORP	P	2007-10-17	2011-01-13
80-INTUIT INC ,	P	2010-01-14	2011-02-18
80-HEWLETT PACKARD CO	P	2009-11-20	2011-03-30
40-HOME DEPOT INC	P	2008-06-06	2011-05-06
10-EI DUPONT	P	2009-08-13	2011-06-17
50-NATIONAL OILWELL VARCO	P	2009-04-30	2011-08-08
160-PEABODY ENERGY CORP	P	2009-07-15	2011-09-02
310-NRG ENERGY INC	P	2010-08-26	2011-09-23
150-NEXEN INC F	P	2011-01-27	2011-09-28
230-CIA DE BEBIDAS	P	2007-09-05	2011-10-04
180-ASSURANT INC	P	2010-05-13	2011-11-07
400-EMC CORP	P	2011-07-18	2011-11-07
60-PUBLIC SERVICE ENT GROUP INC	P	2011-05-12	2011-11-07
240-WELLS FARGO & CO NEW	P	2010-04-26	2011-11-07
1420-HUDSON CITY BANCORP	P	2010-01-08	2011-02-01
140-EMERSON ELECTRIC CO	P	2007-06-18	2011-04-14
10-EMERSON ELECTRIC CO	P	2007-06-18	2011-06-22
680-ENSCO PLC	P	2011-07-15	2011-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30-AMERIPRISE FINANCIAL INC	P	2010-05-05	2011-11-04
110-COPA HOLDINGS	P	2010-04-30	2011-02-23
80-TE CONNECTIVITY LTD	P	2010-02-17	2011-05-31
140-SUPERIOR ENERGY SERVICES	P	2011-04-02	2011-07-22
230-VISHAY PRECISION GROUP	P	2010-10-01	2011-08-19
180-TE CONNECTIVITY LTD	P	2009-08-26	2011-12-28
50-AMPHENOL CORP	P	2008-03-06	2011-01-13
50-INTUIT INC ,	P	2010-03-12	2011-02-18
180-E ON AG ADR	P	2009-11-25	2011-04-01
10-SIEMENS AG	P	2008-06-13	2011-05-06
100-EI DUPONT	P	2008-02-19	2011-06-17
270-DOLLAR TREE INC	P	2010-04-28	2011-08-09
80-PEABODY ENERGY CORP	P	2009-05-22	2011-09-02
80-NRG ENERGY INC	P	2010-01-07	2011-09-23
50-NINTENDO LTD ADR	P	2008-06-13	2011-09-28
240-SUPERIOR ENERGY SERVICES	P	2010-05-27	2011-10-04
60-AUST & NZ BANKING ADR	P	2008-06-13	2011-11-07
80-FRESENIUS MED CARE ADR	P	2008-07-15	2011-11-07
170-QEP RESOURCES INC	P	2010-09-23	2011-11-07
120-SYMANTEC CORP	P	2011-03-07	2011-11-16
530-MCGRAW-HILL COS	P	2009-10-16	2011-02-08
180-EMERSON ELECTRIC CO	P	2008-06-25	2011-04-14
200-EMERSON ELECTRIC CO	P	2006-12-12	2011-06-22
180-PRAXAIR INC	P	2009-10-29	2011-08-11
450-AMERIPRISE FINANCIAL INC	P	2009-11-08	2011-11-04
130-PROSHARES ULTRA S&P 500	P	2010-09-03	2011-02-23
100-TE CONNECTIVITY LTD	P	2009-08-26	2011-05-31
170-PROSHARES ULTRA S&P 500	P	2011-06-24	2011-08-03
330-FURIEX PHARMA INC	P	2010-07-29	2011-08-22
ISHARES S&P GSCI CMDTY TRUST	P	2011-01-01	2011-01-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-AMPHENOL CORP	P	2009-12-11	2011-01-13
20000-US TREAS NOTE 4 50% 2/28/11	P	2008-06-24	2011-02-25
70-EI DUPONT	P	2008-02-19	2011-04-14
60-DPL INC	P	2010-08-30	2011-05-12
110-ASTRAZENECA PLC ADR	P	2010-09-01	2011-06-20
460-SOCIETE GENRALE ADR	P	2011-02-04	2011-08-11
110-TE CONNECTIVITY LTD	P	2010-12-02	2011-09-07
50-CORN PRODUCTS INT'L INC,	P	2010-11-08	2011-09-27
90-NINTENDO LTD ADR	P	2007-08-09	2011-09-28
170-TIMKEN COMPANY	P	2010-11-24	2011-10-04
60-AUST & NZ BANKING ADR	P	2004-10-21	2011-11-07
60-GOLDCORP INC NEW	P	2010-05-11	2011-11-07
70-QEP RESOURCES INC	P	2009-07-24	2011-11-07
110-AGCO CORP	P	2009-11-19	2011-11-17
620-NYSE EURONEXT N V	P	2009-01-22	2011-02-09
226-DPL INC	P	2010-08-30	2011-04-26
140-EMERSON ELECTRIC CO	P	2006-11-29	2011-06-22
50-COACH INC	P	2009-12-09	2011-09-06
510-DR PEPPER SNAPPLE GROUP	P	2011-05-03	2011-11-17
70-PROSHARES ULTRA S&P 500	P	2010-09-16	2011-02-23
0 699-ICAHN ENTERPRISES LP	P	2010-06-02	2011-05-31
40-PROSHARES ULTRA S&P 500	P	2011-06-21	2011-08-03
50-VANGUARD EMERGING MARKET	P	2010-07-07	2011-09-28
ISHARES S&P GSCI CMDTY TRUST	P	2011-01-01	2011-12-31
210-SA NESTLE ADR	P	2008-08-19	2011-01-27
190-ENCANA	P	2009-12-18	2011-02-25
30-EI DUPONT	P	2008-06-17	2011-04-14
480-DPL INC	P	2011-04-14	2011-05-12
100-UNITED TECHNOLOGIES CORP	P	2009-02-26	2011-06-23
110-CGG VERITAS ADR	P	2009-11-19	2011-08-16

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)
150-TE CONNECTIVITY LTD	P	2010-10-12	2011-09-07
140-CORN PRODUCTS INT'L INC,	P	2009-05-28	2011-09-27
160-NISSAN MOTOR SPON ADR	P	2009-08-25	2011-09-28
1880-XSTRATA PLC	P	2011-07-27	2011-10-04
40-AVAGO TECHNOLOGIES	P	2011-05-25	2011-11-07
130-HOME DEPOT INC	P	2011-09-19	2011-11-07
130-QUALCOMM INC	P	2011-02-14	2011-11-07
60-AGCO CORP	P	2009-08-27	2011-11-17
180-NYSE EURONEXT N V	P	2009-02-26	2011-02-09
414-DPL INC	P	2010-08-27	2011-04-26
100-EMERSON ELECTRIC CO	P	2005-01-03	2011-06-22
200-COACH INC	P	2009-08-11	2011-09-06
140-DR PEPPER SNAPPLE GROUP	P	2011-04-13	2011-11-17
140-GILEAD SCIENCES INC,	P	2010-07-23	2011-04-01
150-TIDEWATER INC	P	2011-01-27	2011-05-31
300-SABRA HEALTH CARE	P	2011-02-23	2011-08-03
110-VANGUARD EMERGING MARKET	P	2009-04-29	2011-09-28
ISHARES S&P GSCI CMDTY TRUST	P	2011-01-01	2011-01-01
465-GENERAL ELECTRIC CO	P	2009-08-25	2011-02-02
60-MAGNA INT'L INC	P	2009-06-18	2011-03-03
120-EI DUPONT	P	2010-10-18	2011-04-14
130-WAL-MART STORES INC	P	2009-02-26	2011-05-19
370-ST MICROELECTRONICS NY	P	2010-12-08	2011-07-11
12 845-OAKMARK INT'L SMALL CAP	P	2010-12-16	2011-08-19
260-HARMAN INT'L INDS INC	P	2011-06-07	2011-09-12
120-ABB LTD ADR	P	2011-05-06	2011-09-28
580-PRECISION DRILLING CORP	P	2009-05-26	2011-09-28
270-MACY'S INC	P	2011-08-09	2011-10-07
60-AVAGO TECHNOLOGIES	P	2011-01-14	2011-11-07
100-HUMANA INC	P	2011-11-04	2011-11-07

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)
70-ROYAL DUTCH SHELL ADR	P	2009-05-26	2011-11-07
160-INTUIT INC	P	2010-01-14	2011-11-18
410-TJX COS INC	P	2009-08-12	2011-03-11
370-TIDEWATER INC	P	2010-05-17	2011-05-03
210-PRAXAIR INC	P	2009-10-29	2011-06-28
650-INTEL CORP	P	2010-02-26	2011-09-12
10-SPDR GOLD SHARES	P	2010-04-08	2011-01-06
50-OIL SERVICE HOLDERS TR	P	2011-01-27	2011-04-14
180-ISHARES TR S&P GLOBAL INFO	P	2011-04-25	2011-06-08
20-SPDR GOLD TRUST	P	2010-04-08	2011-08-12
20-SUPERIOR ENERGY SERVICES	P	2011-02-01	2011-09-29
ICAHN ENTERPRISES LP	P	2011-01-01	2011-01-01
120-NEWMONT MINING CORP	P	2009-07-06	2011-02-02
140-MAGNA INT'L INC	P	2010-04-28	2011-03-03
120-ALASKA AIR GROUP	P	2010-06-11	2011-04-14
10-WAL-MART STORES INC	P	2010-02-01	2011-05-19
230-CACI INC CL A	P	2010-11-03	2011-07-18
2298 851-OAKMARK INT'L SMALL CAP	P	2010-12-07	2011-08-19
80-VISTEON CORP	P	2011-05-06	2011-09-12
100-AVAGO TECHNOLOGIES	P	2011-05-25	2011-09-28
10-SIEMENS AG ADR	P	2008-06-13	2011-09-28
120-ERICSSON TELEPHONE ADR	P	2009-06-18	2011-10-12
120-BARRICK GOLD CORP	P	2011-02-02	2011-11-07
120-HUTCHISON WHAMPOA ADR	P	2007-10-05	2011-11-07
130-RUDDICK CORP	P	2011-05-19	2011-11-07
160-MOSAIC CO NEW	P	2010-05-27	2011-11-29
650-HSBC HOLDINGS PLC ADR	P	2010-09-22	2011-03-16
50-TIDEWATER INC	P	2009-10-15	2011-05-03
170-AFLAC INC	P	2011-03-16	2011-07-01
280-GENUINE PARTS CO	P	2010-11-15	2011-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30-SPDR GOLD SHARES	P	2010-05-12	2011-01-06
230-PROSHARES ULTRA DOW 30	P	2011-02-09	2011-04-14
390-MKS INSTRUMENTS INC	P	2010-07-08	2011-06-10
30-SPDR GOLD TRUST	P	2009-10-13	2011-08-12
250-SUPERIOR ENERGY SERVICES	P	2009-05-18	2011-09-29
ICAHN ENTERPRISES LP	P	2011-01-01	2011-12-31
130-NEWMONT MINING CORP	P	2009-10-29	2011-02-02
10-WAL-MART STORES INC	P	2010-01-07	2011-03-04
180-FREEPORT MCMORAN COPPER	P	2009-04-30	2011-04-14
100-BHP BILLITON LTD ADR	P	2008-04-03	2011-05-23
330-FOREST LABORATORIES INC	P	2010-08-24	2011-07-20
250-ARCELOR MITTAL NY	P	2011-07-27	2011-08-22
20-VISTEON CORP	P	2011-04-28	2011-09-12
170-CASEYS GENERAL STORES INC	P	2010-08-18	2011-09-28
50-SIEMENS AG ADR	P	2008-04-01	2011-09-28
240-EMC CORP	P	2011-07-18	2011-10-13
60-BAYER AG ADR	P	2011-05-23	2011-11-07
120-IDACORP INC	P	2011-07-27	2011-11-07
30-SCHLUMBERGER LTD	P	2008-02-12	2011-11-07
150-PEABODY ENERGY CORP	P	2009-05-22	2011-11-29
520-HEWLETT PACKARD CO	P	2010-08-09	2011-03-30
410-TIDEWATER INC	P	2009-10-15	2011-05-06
130-AFLAC INC	P	2009-05-08	2011-07-01
60-CAPITAL ONE FINANCIAL CORP	P	2010-01-22	2011-09-28
50-PROSHARES ULTRA S&P 500	P	2010-06-16	2011-01-10
660-SPDR FINC'L SECTOR	P	2011-01-06	2011-04-14
200-ISHARES S&P GSCI CMDTY TR	P	2010-11-15	2011-06-16
140-BABCOCK & WILCOX CO	P	2010-10-01	2011-08-19
90-NEWFIELD EXPLORATION CO	P	2009-08-17	2011-09-29
ICAHN ENTERPRISES LP	P	2011-01-01	2011-01-01

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)
140-ICICI BANK LTD ADR	P	2009-06-08	2011-02-03
110-WAL-MART STORES INC	P	2010-02-01	2011-03-04
110-MOSAIC COMPANY	P	2010-05-27	2011-04-14
20-BHP BILLITON LTD ADR	P	2008-06-13	2011-05-23
240-AMCOR LTD	P	2010-01-13	2011-07-27
100-CGG VERITAS ADR	P	2009-11-19	2011-08-22
280-AMERIPRISE FINANCIAL INC	P	2010-04-26	2011-09-13
30-CASEYS GENERAL STORES INC	P	2010-06-30	2011-09-28
100-TOTAL SA ADR	P	2008-03-06	2011-09-28
350-SYMANTEC CORP	P	2011-03-30	2011-10-13
230-CAPITAL ONE FINANCIAL CORP	P	2009-08-25	2011-11-07
200-JARDEN CORP	P	2011-02-04	2011-11-07
80-SCHLUMBERGER LTD	P	2007-05-18	2011-11-07
70-BARRICK GOLD CORP	P	2011-02-02	2011-11-30
710-INTEL CORP	P	2010-05-12	2011-03-30
560-AFLAC INC	P	2011-03-16	2011-06-01
410-AFLAC INC	P	2009-06-18	2011-07-01
410-CAPITAL ONE FINANCIAL CORP	P	2009-08-24	2011-09-28
130-PROSHARES ULTRA S&P 500	P	2010-09-22	2011-01-10
290-WEATHERFORD INT'L LTD	P	2009-05-08	2011-04-14
40-OIL SERVICE HOLDERS TR	P	2011-01-27	2011-06-16
270-FIRST AMERICA FINANCIAL	P	2010-07-29	2011-08-19
550-BLACKSTONE GROUP LP	P	2010-06-02	2011-10-19
BLACKSTONE GROUP LP	P	2011-01-01	2011-12-31
200-TARGET CORP	P	2008-09-04	2011-02-04
310-MICROSOFT CORP	P	2009-06-17	2011-03-07
310-HEWLETT PACKARD CO	P	2009-08-10	2011-04-21
420-ERICSSON TELEPHONE ADR	P	2009-10-01	2011-05-25
270-MDU RESOURCES GROUP	P	2011-04-15	2011-07-27
120-HONEYWELL INT'L	P	2011-02-02	2011-08-23

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)
170-UBS AG NEW	P	2011-07-22	2011-09-14
200-COSAN LTD F	P	2011-03-29	2011-09-28
50-TOTAL SA ADR	P	2002-05-28	2011-09-28
20000-FED NAT'L MTG 5 00% 10/15/11	P	2008-03-07	2011-10-15
140-CARDINAL HEALTH INC	P	2009-10-08	2011-11-07
120-LVMH MOET NEW ADR	P	2010-01-07	2011-11-07
380-SUMITOMO MITSUI NEW ADR	P	2010-09-09	2011-11-07
130-CARDINAL HEALTH INC	P	2009-10-08	2011-12-14
320-INTEL CORP	P	2010-02-26	2011-03-30
200-MARATHON OIL CORP	P	2009-03-04	2011-06-03
90-CONOCOPHILLIPS	P	2005-12-13	2011-07-15
220-PROCTER & GAMBLE	P	2008-06-25	2011-09-30
70-VANGUARD EMERGING MARKET	P	2010-07-07	2011-01-10
130-POWERSHARES QQQ TRUST	P	2010-12-02	2011-04-28
380-AOL INC	P	2010-01-21	2011-07-01
50-HOWARD HUGHES CORP	P	2011-02-23	2011-08-19
560-ERICSSON TEL ADR	P	2011-04-28	2011-10-19
1110-TURKIYE GARANTI ADR	P	2010-06-07	2011-02-04
250-MICROSOFT CORP	P	2009-07-29	2011-03-07
170-CUMMINS INC	P	2010-02-18	2011-04-26
120-TE CONNECTIVITY LTD	P	2010-12-02	2011-05-26
300-COMERICA INC	P	2010-01-22	2011-07-27
115-HONEYWELL INT'L	P	2009-05-05	2011-08-23
300-UBS AG NEW	P	2011-05-06	2011-09-14
120-DAVITA INC	P	2010-08-25	2011-09-28
160-VALE SA ADR	P	2007-06-14	2011-09-28
160-SUPERIOR ENERGY SERVICES	P	2011-05-27	2011-10-31
100-CASEYS GENERAL STORES INC	P	2010-06-30	2011-11-07
120-MEDCO HEALTH SOLUTIONS	P	2010-11-11	2011-11-07
210-SYMANTEC CORP	P	2011-03-30	2011-11-07

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)
360-COACH INC	P	2009-12-09	2011-01-06
210-CATERPILLAR INC	P	2009-08-25	2011-04-13
80-MARATHON OIL CORP	P	2005-02-03	2011-06-03
10-CONOCOPHILLIPS	P	2007-01-03	2011-07-15
180-PROCTER & GAMBLE	P	2008-05-08	2011-09-30
130-VANGUARD EMERGING MARKET	P	2010-12-02	2011-01-10
170-JOHN BEAN TECHNOLOGIE CORP	P	2008-09-16	2011-05-24
70-ICAHN ENTERPRISES LP	P	2010-06-02	2011-07-07
100-HUNTINGTON INGALLS INDS	P	2011-05-24	2011-08-19
460-PROSHARES ULTRASHORT S&P 500	P	2011-08-19	2011-10-28
140-CGI GROUPE INC	P	2010-10-08	2011-02-11
270-ADIDAS AG ADR	P	2007-09-05	2011-03-11
20000-VERIZON PENN 5 65% CALLED	P	2008-06-20	2011-04-27
120-TE CONNECTIVITY LTD	P	2011-02-14	2011-05-26
280-ROLLS-ROYCE HOLDINGS ADR	P	2009-06-15	2011-07-27
100-HONEYWELL INT'L	P	2009-02-25	2011-08-23
200-SUPERIOR ENERGY SERVICES	P	2011-02-28	2011-09-16
60-DAVITA INC	P	2010-01-11	2011-09-28
100-NEXEN INC F	P	2011-01-27	2011-09-30
150-MACY'S INC	P	2011-08-09	2011-11-03
60-CANADIAN IMPERIAL BANK	P	2010-04-23	2011-11-07
160-MERCK & CO INC NEW	P	2011-09-28	2011-11-07
140-SYMANTEC CORP	P	2011-03-07	2011-11-07
230-MCDONALDS CORP	P	2008-11-18	2011-01-06
40-EI DUPONT	P	2009-01-08	2011-04-14
100-MARATHON OIL CORP	P	2004-08-20	2011-06-03
170-CONOCOPHILLIPS	P	2008-11-18	2011-07-15
420-MICROCHIP TECHNOLOGY INC	P	2011-04-26	2011-10-07
90-NEWMONT MINING CORP	P	2010-05-12	2011-01-12
80-JOHN BEAN TECHNOLOGIE CORP	P	2009-10-13	2011-05-24

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)
80-ISHARES HEALTH CARE PROV	P	2011-04-14	2011-07-07
200-ISHARES S&P GSCI CMDTY TR	P	2010-10-06	2011-08-19
220-CAPITAL ONE FINANCIAL CORP	P	2010-01-25	2011-11-22
70-CIA DE BEBIDAS	P	2007-09-05	2011-02-11
130-LUBRIZOL CORP	P	2010-10-19	2011-03-14
320-MAGNA INT'L INC	P	2009-06-18	2011-04-27
36-DPL INC	P	2010-08-30	2011-06-02
330-ENCANA CORP	P	2009-12-18	2011-08-08
140-MANPOWERGROUP	P	2010-11-24	2011-08-23
50-SUPERIOR ENERGY SERVICES	P	2010-05-27	2011-09-16
150-ERICSSON TELEPHONE ADR	P	2009-10-01	2011-09-28
270-MDU RESOURCES GROUP	P	2011-04-15	2011-10-03
190-THERMO FISHER SCIENTIFIC	P	2010-04-09	2011-11-04
130-CONOCOPHILLIPS	P	2007-01-03	2011-11-07
110-MITSUBISHI CORP SP ADR	P	2003-03-07	2011-11-07
190-TIME WARNER INC NEW	P	2011-01-06	2011-11-07
350-ITT CORP NEW	P	2010-07-09	2011-01-12
200-EI DUPONT	P	2008-02-14	2011-04-14
100-MARATHON OIL CORP	P	2003-05-07	2011-06-03
270-EI DUPONT	P	2008-01-08	2011-07-22
200-MICROCHIP TECHNOLOGY INC	P	2011-03-30	2011-10-07
60-NEWMONT MINING CORP	P	2009-03-03	2011-01-12
310-JOHN BEAN TECHNOLOGIE CORP	P	2010-01-11	2011-05-24
70-ISHARES HEALTH CARE PROV	P	2011-04-28	2011-07-07
60-MARATHON PETROLEUM CORP	P	2011-07-01	2011-08-19
210-CROWN HOLDINGS INC	P	2011-05-31	2011-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,310		10,206	104
6,491		4,065	2,426
10,438		6,999	3,439
3,931		3,836	95
8,551		7,229	1,322
1,818		1,968	-150
8,358		3,851	4,507
9,529		13,303	-3,774
502		479	23
3,136		3,158	-22
4,979		4,887	92
4,641		5,514	-873
1,978		2,941	-963
6,999		5,928	1,071
13,654		14,276	-622
9,209		7,880	1,329
17,501		14,022	3,479
2,747		1,338	1,409
2,265		1,760	505
7,457		7,361	96
1,804		2,357	-553
2,991		5,624	-2,633
5,282		5,568	-286
3,839		4,897	-1,058
1,592		915	677
14,710		14,009	701
3,719		3,917	-198
3,068		2,293	775
8,588		6,050	2,538
7,270		8,156	-886

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)
4,373		4,498	-125
5,731		6,073	-342
2,643		2,216	427
6,066		6,102	-36
5,880		5,777	103
3,946		3,809	137
2,995		2,881	114
2,807		3,219	-412
12,890		14,305	-1,415
9,751		8,820	931
2,574		2,335	239
15,668		19,444	-3,776
18,120		13,811	4,309
7,460		7,176	284
1,031		1,609	-578
3,272		3,060	212
6,242		6,090	152
7,678		8,577	-899
9,235		4,541	4,694
9,130		9,190	-60
6,612		7,378	-766
5,114		4,209	905
3,092		2,490	602
11,000		5,313	5,687
4,803		6,520	-1,717
5,651		6,078	-427
2,547		3,035	-488
6,569		6,710	-141
5,189		3,528	1,661
1,246		1,187	59

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)
4,423		4,407	16
1,123		1,150	-27
9,503		12,206	-2,703
13,002		10,526	2,476
15,044		9,139	5,905
5,200		6,774	-1,574
3,700		3,225	475
5,373		5,089	284
2,835		4,673	-1,838
4,909		4,892	17
4,088		3,905	183
9,992		9,948	44
11,568		9,471	2,097
4,329		2,532	1,797
3,306		4,012	-706
1,479		1,107	372
496		328	168
3,056		1,544	1,512
7,153		5,049	2,104
6,737		6,367	370
2,411		3,605	-1,194
6,995		3,077	3,918
6,957		6,719	238
9,823		10,626	-803
2,041		2,015	26
6,064		7,879	-1,815
15,511		20,234	-4,723
8,006		6,919	1,087
537		494	43
27,240		35,436	-8,196

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)
1,387		1,384	3
5,658		6,323	-665
2,933		2,087	846
5,689		5,001	688
3,252		3,636	-384
5,501		4,214	1,287
2,629		1,834	795
2,706		1,725	981
5,520		7,389	-1,869
1,358		1,146	212
4,960		4,635	325
16,979		11,010	5,969
3,577		2,480	1,097
1,739		2,014	-275
890		3,368	-2,478
5,667		5,618	49
1,308		1,120	188
5,601		4,599	1,002
6,323		4,999	1,324
2,035		2,111	-76
19,691		15,458	4,233
10,294		9,142	1,152
10,746		8,600	2,146
17,108		14,748	2,360
20,812		17,220	3,592
6,726		4,794	1,932
3,666		2,341	1,325
8,108		8,368	-260
4,723		3,777	946
145			145

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)
526		438	88
20,000		20,706	-706
3,790		3,245	545
1,801		1,536	265
5,403		5,577	-174
3,036		5,926	-2,890
3,251		3,609	-358
2,060		2,224	-164
1,602		5,171	-3,569
5,419		7,656	-2,237
1,308		865	443
3,203		2,779	424
2,603		1,638	965
4,959		3,267	1,692
23,749		13,446	10,303
6,834		5,790	1,044
7,522		6,092	1,430
2,574		1,757	817
18,318		20,077	-1,759
3,622		2,681	941
28		28	
1,908		2,040	-132
1,867		1,984	-117
1,835			1,835
11,373		9,586	1,787
6,123		5,833	290
1,624		1,418	206
14,404		13,226	1,178
8,448		4,181	4,267
2,737		2,405	332

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)
4,433		4,555	-122
5,768		3,534	2,234
2,748		2,342	406
4,293		8,411	-4,118
1,374		1,382	-8
4,831		4,429	402
7,375		7,616	-241
2,705		1,917	788
6,895		3,191	3,704
12,518		10,532	1,986
5,373		3,448	1,925
10,296		5,995	4,301
5,028		5,365	-337
5,937		4,650	1,287
8,175		8,479	-304
3,663		5,577	-1,914
4,108		3,001	1,107
		1,921	-1,921
9,623		6,667	2,956
3,027		1,136	1,891
6,497		5,664	833
7,197		6,440	757
3,437		3,763	-326
155		179	-24
8,263		11,883	-3,620
2,089		3,130	-1,041
5,335		2,924	2,411
7,188		6,714	474
2,060		1,735	325
8,704		8,531	173

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)
4,920		3,694	1,226
8,350		5,065	3,285
20,281		14,842	5,439
21,115		17,921	3,194
22,206		17,205	5,001
12,981		13,399	-418
1,337		1,129	208
7,746		7,545	201
10,787		11,407	-620
3,386		2,259	1,127
556		714	-158
82			82
6,703		4,737	1,966
7,063		4,531	2,532
7,220		6,035	1,185
554		534	20
14,187		11,768	2,419
27,632		32,000	-4,368
3,552		5,397	-1,845
3,316		3,455	-139
922		1,146	-224
1,270		1,149	121
6,289		5,754	535
2,235		2,630	-395
5,531		5,630	-99
8,066		7,413	653
32,320		33,828	-1,508
2,853		2,335	518
8,038		8,434	-396
14,626		13,392	1,234

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)
4,010		3,660	350
14,126		13,981	145
9,542		7,567	1,975
5,080		3,127	1,953
6,956		5,393	1,563
169			169
7,262		5,598	1,664
520		536	-16
9,386		3,851	5,535
9,048		7,040	2,008
12,708		9,127	3,581
5,040		8,055	-3,015
888		1,330	-442
7,689		6,429	1,260
4,608		5,591	-983
5,496		6,375	-879
3,809		4,748	-939
4,840		4,795	45
2,253		2,462	-209
5,146		4,651	495
21,493		22,333	-840
22,724		19,147	3,577
6,147		4,573	1,574
2,509		2,270	239
2,447		1,915	532
10,642		10,813	-171
6,931		6,345	586
2,938		3,013	-75
3,662		3,356	306
		3	-3

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)
6,236		4,379	1,857
5,719		5,879	-160
8,270		5,097	3,173
1,810		1,644	166
7,601		5,548	2,053
2,213		2,186	27
11,802		13,686	-1,884
1,357		1,057	300
4,407		7,456	-3,049
6,192		6,361	-169
10,618		8,404	2,214
6,311		6,884	-573
6,007		6,353	-346
3,631		3,357	274
14,430		16,378	-1,948
26,391		27,782	-1,391
19,386		12,366	7,020
17,144		15,340	1,804
6,363		5,063	1,300
6,116		5,519	597
5,761		6,028	-267
3,839		4,047	-208
7,324		5,774	1,550
24			24
10,808		11,058	-250
7,983		7,280	703
12,655		13,491	-836
6,112		4,159	1,953
5,912		6,295	-383
5,139		6,895	-1,756

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)
2,080		2,981	-901
2,033		2,600	-567
2,204		1,914	290
20,000		21,405	-1,405
6,160		3,809	2,351
3,791		2,763	1,028
2,078		2,322	-244
5,301		3,537	1,764
6,504		6,596	-92
10,375		4,386	5,989
6,895		5,282	1,613
14,059		14,055	4
3,308		2,778	530
7,661		6,982	679
7,663		9,284	-1,621
2,566		2,751	-185
5,501		8,565	-3,064
4,948		4,637	311
6,438		5,874	564
19,781		9,778	10,003
4,331		3,937	394
9,896		10,616	-720
4,925		3,902	1,023
3,671		5,749	-2,078
8,347		7,786	561
3,875		3,690	185
4,558		3,745	813
5,075		3,525	1,550
6,825		7,156	-331
3,575		3,817	-242

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)
19,065		12,647	6,418
22,552		10,099	12,453
4,150		1,632	2,518
766		690	76
11,503		11,930	-427
6,143		6,196	-53
3,213		2,336	877
3,078		2,754	324
2,886		3,774	-888
8,892		11,975	-3,083
2,797		2,216	581
8,617		8,073	544
20,574		20,277	297
4,331		4,605	-274
14,703		7,675	7,028
4,283		2,860	1,423
7,014		7,571	-557
4,174		3,708	466
1,543		2,404	-861
4,665		3,730	935
4,360		4,603	-243
5,463		5,146	317
2,384		2,462	-78
17,159		13,041	4,118
2,167		1,749	418
5,188		1,731	3,457
13,025		8,253	4,772
13,991		15,619	-1,628
5,155		5,320	-165
1,512		1,425	87

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)
5,315		4,925	390
6,584		6,187	397
9,044		7,995	1,049
1,818		936	882
17,425		14,723	2,702
15,850		6,061	9,789
1,084		922	162
7,687		10,132	-2,445
5,196		8,028	-2,832
1,753		1,170	583
1,507		1,484	23
5,071		6,295	-1,224
9,331		9,904	-573
9,273		8,971	302
4,528		1,463	3,065
6,603		6,325	278
21,314		16,459	4,855
10,835		9,289	1,546
5,188		1,205	3,983
14,834		11,808	3,026
6,662		7,631	-969
3,437		2,301	1,136
5,860		5,198	662
4,651		4,575	76
2,104		2,596	-492
6,429		8,523	-2,094

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	
			104
			2,426
			3,439
			95
			1,322
			-150
			4,507
			-3,774
			23
			-22
			92
			-873
			-963
			1,071
			-622
			1,329
			3,479
			1,409
			505
			96
			-553
			-2,633
			-286
			-1,058
			677
			701
			-198
			775
			2,538
			-886

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	
			-125
			-342
			427
			-36
			103
			137
			114
			-412
			-1,415
			931
			239
			-3,776
			4,309
			284
			-578
			212
			152
			-899
			4,694
			-60
			-766
			905
			602
			5,687
			-1,717
			-427
			-488
			-141
			1,661
			59

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	
			16
			-27
			-2,703
			2,476
			5,905
			-1,574
			475
			284
			-1,838
			17
			183
			44
			2,097
			1,797
			-706
			372
			168
			1,512
			2,104
			370
			-1,194
			3,918
			238
			-803
			26
			-1,815
			-4,723
			1,087
			43
			-8,196

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	
			3
			-665
			846
			688
			-384
			1,287
			795
			981
			-1,869
			212
			325
			5,969
			1,097
			-275
			-2,478
			49
			188
			1,002
			1,324
			-76
			4,233
			1,152
			2,146
			2,360
			3,592
			1,932
			1,325
			-260
			946
			145

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	
			88
			-706
			545
			265
			-174
			-2,890
			-358
			-164
			-3,569
			-2,237
			443
			424
			965
			1,692
			10,303
			1,044
			1,430
			817
			-1,759
			941
			-132
			-117
			1,835
			1,787
			290
			206
			1,178
			4,267
			332

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	
			-122
			2,234
			406
			-4,118
			-8
			402
			-241
			788
			3,704
			1,986
			1,925
			4,301
			-337
			1,287
			-304
			-1,914
			1,107
			-1,921
			2,956
			1,891
			833
			757
			-326
			-24
			-3,620
			-1,041
			2,411
			474
			325
			173

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	
			1,226
			3,285
			5,439
			3,194
			5,001
			-418
			208
			201
			-620
			1,127
			-158
			82
			1,966
			2,532
			1,185
			20
			2,419
			-4,368
			-1,845
			-139
			-224
			121
			535
			-395
			-99
			653
			-1,508
			518
			-396
			1,234

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	
			350
			145
			1,975
			1,953
			1,563
			169
			1,664
			-16
			5,535
			2,008
			3,581
			-3,015
			-442
			1,260
			-983
			-879
			-939
			45
			-209
			495
			-840
			3,577
			1,574
			239
			532
			-171
			586
			-75
			306
			-3

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	
			1,857
			-160
			3,173
			166
			2,053
			27
			-1,884
			300
			-3,049
			-169
			2,214
			-573
			-346
			274
			-1,948
			-1,391
			7,020
			1,804
			1,300
			597
			-267
			-208
			1,550
			24
			-250
			703
			-836
			1,953
			-383
			-1,756

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	
			-901
			-567
			290
			-1,405
			2,351
			1,028
			-244
			1,764
			-92
			5,989
			1,613
			4
			530
			679
			-1,621
			-185
			-3,064
			311
			564
			10,003
			394
			-720
			1,023
			-2,078
			561
			185
			813
			1,550
			-331
			-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,418
			12,453
			2,518
			76
			-427
			-53
			877
			324
			-888
			-3,083
			581
			544
			297
			-274
			7,028
			1,423
			-557
			466
			-861
			935
			-243
			317
			-78
			4,118
			418
			3,457
			4,772
			-1,628
			-165
			87

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	
			390
			397
			1,049
			882
			2,702
			9,789
			162
			-2,445
			-2,832
			583
			23
			-1,224
			-573
			302
			3,065
			278
			4,855
			1,546
			3,983
			3,026
			-969
			1,136
			662
			76
			-492
			-2,094

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
COBURN HASKELL 	CHAIRMAN & T 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
COBURN T HASKELL 	PRESIDENT & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
ERIC T HASKELL 	PRESIDENT & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
SCHUYLER A HASKELL 	VICE PRES & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
MARK HASKELL 	VICE PRES & 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
SARAH H GREENE 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
SALLY H BELL 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
MARY E HASKELL 	TRUSTEE 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
PAULETTE KITKO 	SECRETARY 1 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				
JAMES C SEKERAK 	TREASURER 2 00	0	0	0
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE INTERNATIONAL SPIRITUAL CENTE5700 BUCKINGHAM PARKWAY CULVER CITY,CA 90230	N/A	PUBLIC	UNSPECIFIED	3,667
AMERICAN RED CROSS - THREE RIVERS CP O BOX 142 YUBA CITY,CA 95992	N/A	PUBLIC	BUILDING FUND	4,000
AMNESTY INTERNATIONAL5 PENN PLAZA NEW YORK,NY 10001	N/A	PUBLIC	UNSPECIFIED	5,750
ARCHAEOLOGICAL CONSERVANCY5301 CENTRAL AVENUE ALBUQUERQUE,NM 87108	N/A	PUBLIC	UNSPECIFIED	3,667
ARIZONA-SONORA DESERT MUSEUM2021 NORTH KINNEY ROAD TUCSON,AZ 85743	N/A	PUBLIC	UNSPECIFIED	3,555
ARIZONA-SONORA DESERT MUSEUM2021 NORTH KINNEY ROAD TUCSON,AZ 85743	N/A	PUBLIC	ENDOWMENT FUND	7,085
BOYS AND GIRLS CLUB OF SANTA MONICA120 LINCOLN BLVD SANTA MONICA,CA 90401	N/A	PUBLIC	UNSPECIFIED	2,000
BOYS CLUB OF SAN GABRIEL VALLEY2704 MOUNTAIN VIEW ROAD EL MONTE,CA 91734	N/A	PUBLIC	UNSPECIFIED	500
C A R E OF SEVIER VALLEY240 WEST 400 NORTH MONROE,UT 84754	N/A	PUBLIC	UNSPECIFIED	500
CAMPBELL HALL4533 LAUREL CANYON BLVD NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND	3,000
CAMPBELL HALL4533 LAUREL CANYON BLVD NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	BUILDING CAMPAIGN FUND	7,000
CASA DE ESPERANZA PO BOX 56 YUBAP O BOX 56 YUBA CITY,CA 95992	N/A	PUBLIC	UNSPECIFIED	2,000
CATE SCHOOLP O BOX 5005 CARPINTERIA,CA 93014	N/A	PUBLIC	CATE FUND AND FACULTY HOUSING	1,000
CHILD & FAMILY EMPOWERMENT FOUNDATI1578 WEST 1700 SOUTH SALT LAKE CITY,UT 84104	N/A	PUBLIC	UNSPECIFIED	19,500
CHILDRENS HOSPITAL OF LOS ANGELES4650 SUNSET BLVD LOS ANGELES,CA 90027	N/A	PUBLIC	PASADENA GUILD	1,500
CLEVELAND SCHOLARSHIP PROGRAMS INC200 PUBLIC SQUARE SUITE 3 CLEVELAND,OH 44114	N/A	PUBLIC	UNSPECIFIED	3,500
COMMUNITY CHURCH CONGREGATION611 HELIOTROPE AVENUE CORONA DEL MAR,CA 92625	N/A	PUBLIC	UNSPECIFIED	1,500
COUSTEAU SOCIETY INCP O BOX 1267 TOMS RIVER,NJ 08754	N/A	PUBLIC	OPERATING EXPENSES	2,555
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA,CA 93117	N/A	PUBLIC	UNSPECIFIED	5,000
EARTH ISLAND INSTITUTE2150 ALLSTON WAY BERKELEY,CA 94704	N/A	PUBLIC	UNSPECIFIED	2,555
EL CAMINO ELEMENTARY SCHOOL 1525 WEST 5TH STREET ONTARIO,CA 91762	N/A	PUBLIC	UNRESTRICTED	1,500
FOOTHILLS EQUESTRIAN NATURE CENTER3381 HUNTING COUNTRY ROAD TRYON,NC 28782	N/A	PUBLIC	MEMORY OF PHILLIP WALKER-DISCRETION	4,583
FOOTHILLS HUMANE SOCIETYP O BOX 126 TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	3,082
FREMONT-RIDEOUT FOUNDATION 989 PLUMAS STREET YUBA CITY,CA 95991	N/A	PUBLIC	UNSPECIFIED	1,000
GLOBAL AIDS INTERFAITH ALLIANCE (GAP O BOX 29110 SAN FRANCISCO,CA 94129	N/A	PUBLIC	UNRESTRICTED	2,000
GOODWILL INDUSTRIES OF ORANGE COUNT410 NORTH FAIRVIEW SANTA ANA,CA 92703	N/A	PUBLIC	UNSPECIFIED	3,000
GREYFOOT CAT RESCUEP O BOX 310 VENTURA,CA 93002	N/A	PUBLIC	UNSPECIFIED	1,000
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVENUE NEWPORT BEACH,CA 92663	N/A	PUBLIC	HEART INSTITUTE	5,000
HOUSE OF RUTHP O BOX 459 CLAREMONT,CA 91711	N/A	PUBLIC	UNSPECIFIED	2,000
HUNTINGTON HOSPITAL100 WEST CALIFORNIA BLVD PASADENA,CA 91105	N/A	PUBLIC	IN MEMORY OF JOAN T HASKELL	1,000

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)				
a <i>Paid during the year</i>				
INLAND PACIFIC BALLET5050 ARROW HIGHWAY MONTCLAIR,CA 91763	N/A	PUBLIC	EDUCATIONAL OUTREACH PROGRAM	1,000
INLAND VALLEY HOPE PARTNERS1753 NORTH PARK AVENUE POMONA,CA 91768	N/A	PUBLIC	UNSPECIFIED	1,500
JOSEPH CAMPBELL LIBRARY SANTA BARBP O BOX 36 SAN ANSELMO,CA 94979	N/A	PUBLIC	UNRESTRICTED	1,500
LAGUNA COTTAGES803 LAGUNA STREET SANTA BARBARA,CA 93101	N/A	PUBLIC	UNSPECIFIED	2,000
MALAMA KAI FOUNDATIONNP O BOX 6882 KAMUELA,HI 96743	N/A	PUBLIC	UNSPECIFIED	3,279
MARSHALL PARTNERS USC CITIGROUP CENTER LOS ANGELES,CA 90089	N/A	PUBLIC	UNSPECIFIED	2,000
MUSEUM OF NORTHERN ARIZONA3101 NORTH FORT VALLEY RO FLAGSTAFF,AZ 86001	N/A	PUBLIC	UNSPECIFIED	1,279
NATURAL RESOURCE DEFENSE COUNCIL40 WEST 20TH STREET NEW YORK,NY 10011	N/A	PUBLIC	UNSPECIFIED	3,667
NEW GARMENT ASSOCIATION822 VETERANS WAY WARMINSTER,PA 18974	N/A	PUBLIC	UNSPECIFIED	500
NORTHWEST ARKANSAS ALS ASSOCIATIONNP O BOX 503 ROGERS,AR 72757	N/A	PUBLIC	IN MEMORY OF STEPHEN KRESSEN	500
OAK GROVE SCHOOL220 WEST LOMITA AVENUE OJAI,CA 93023	N/A	PUBLIC	UNSPECIFIED	3,000
OJAI FEST LIMITEDP O BOX 185 OJAI,CA 93024	N/A	PUBLIC	UNSPECIFIED	3,500
PACIFIC PRIMATE SANCTUARY INC500A HALOA ROAD HAIKU,HI 96708	N/A	PUBLIC	UNSPECIFIED	3,666
PACOLET AREA CONSERVANCY805 NORTH TRADE STREET TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	3,585
PEOPLE FOR THE ETHICAL TREATMENT OF501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC	UNSPECIFIED	3,667
PLANNED PARENTHOOD MAR MONTE201 29TH STREET SACRAMENTO,CA 95816	N/A	PUBLIC	YUBA CITY FACILITY	3,000
PLANNED PARENTHOOD OF LOS ANGELES400 WEST 30TH STREET LOS ANGELES,CA 90007	N/A	PUBLIC	UNSPECIFIED	1,000
PLYMOUTH SCHOOL315 SOUTH OXFORD LOS ANGELES,CA 90020	N/A	PUBLIC	AS NEEDED	1,500
POLYTECHNIC SCHOOL1030 EAST CALIFORNIA BLVD PASADENA,CA 91106	N/A	PUBLIC	ENDOWMENT FUND	1,000
POLYTECHNICAL SCHOOL1030 EAST CALIFORNIA BLVD PASADENA,CA 91106	N/A	PUBLIC	NEXT HUNDRED YEARS CAMPAIGN	1,000
RED CROSS29 MANSFIELD AVENUE BURLINGTON,VT 05401	N/A	PUBLIC	VERMONT FLOOD RELIEF	2,000
SALVATION ARMYP O BOX 869 MARYSVILLE,CA 95901	N/A	PUBLIC	YUBA/SUTTER COMMAND	5,000
SANTA CATALINA SCHOOL MONTEREY CA1500 MARK THOMAS DRIVE MONTEREY,CA 93940	N/A	PUBLIC	ANNUAL FUND	1,000
SCRIPPS COLLEGE1030 COLUMBIA AVENUE CLAREMONT,CA 91711	N/A	PUBLIC	CLARK HUMANITIES MUSEUM	3,000
SCRIPPS COLLEGE1030 COLUMBIA AVENUE CLAREMONT,CA 91711	N/A	PUBLIC	FRENCH-HUMANITIES SYMPOSIA	6,000
SCRIPPS COLLEGE1030 COLUMBIA AVENUE CLAREMONT,CA 91711	N/A	PUBLIC	SCRIPPS COLLECTORS' CIRCLE	1,000
SELF-REALIZATION FELLOWSHIP3880 SAN RAFAEL AVENUE LOS ANGELES,CA 90065	N/A	PUBLIC	UNSPECIFIED	2,000
ST JAMES EPISCOPAL SCHOOL625 SOUTH ST ANDREWS PLAC LOS ANGELES,CA 90005	N/A	PUBLIC	UNSPECIFIED	2,500
ST LUKE'S HOSPITAL101 HOSPITAL DRIVE CLOUMBUS,NC 28722	N/A	PUBLIC	NEW EMERGENCY ROOM	4,082
ST PAUL THE APOSTLE SCHOOL1536 SELBY AVENUE LOS ANGELES,CA 90024	N/A	PUBLIC	FOUNDATION FUND	1,000

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a Paid during the year				
ST PAUL THE APOSTLE SCHOOL 1536 SELBY AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	BUILDING CAMPAIGN FUND	5,500
ST PAUL THE APOSTLE SCHOOL 1536 SELBY AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	GENERAL FUND	2,000
STANFORD UNIVERSITY326 GALVEZ STREET STANFORD, CA 94305	N/A	PUBLIC	CLASS OF '69	500
STEPS TO HOPE INCP O BOX 518 COLUMBUS, NC 28722	N/A	PUBLIC	CAPITAL CAMPAIGN	4,583
SURFRIDER FOUNDATIONP O BOX 6010 SAN CLEMENTE, CA 92674	N/A	PUBLIC	UNSPECIFIED	1,500
THE BILL FOUNDATIONP O BOX 5202 BEVERLY HILLS, CA 90209	N/A	PUBLIC	UNSPECIFIED	3,666
THE OJAI YOUTH FOUNDATION201 CHURCH STREET OJAI, CA 93023	N/A	PUBLIC	UNSPECIFIED	2,000
THIRD SECTOR NEW ENGLAND89 SOUTH STREET BOSTON, MA 02111	N/A	PUBLIC	YOGA HOPE	1,000
UC DAVIS FOUNDATION-MRAK ASSOCIATES1480 DREW AVENUE DAVIS, CA 95616	N/A	PUBLIC	CHANCELLORS CLUB MEMBERSHIP	5,000
UNCOMMON GOOD435 BERKELEY AVENUE CLAREMONT, CA 91711	N/A	PUBLIC	CLINIC TO COLLEGE PROGRAM	1,500
UNITED IN HARMONY207 NORTH CANON DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC	UNSPECIFIED	500
UNIVERSITY HOSPITALS OF CLEVELAND11100 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL FUND	3,500
UNIVERSITY OF ARIZONA1111 NORTH CHERRY AVENUE TUCSON, AZ 85721	N/A	PUBLIC	H M HANNA MEMORIAL SCHOLARSHIP FUND	12,000
UNIVERSITY OF AZ CENTER FOR CREATI1030 NORTH OLIVE ROAD TUCSON, AZ 85721	N/A	PUBLIC	UNSPECIFIED	2,555
UNIVERSITY OF SOUTHERN CALIFORNIAADM 160 MC 4017 LOS ANGELES, CA 90089	N/A	PUBLIC	UNSPECIFIED	1,000
USC MARSHALL SCHOOL OF BUSINESSCITIGROUP CENTER SUITE 10 LOS ANGELES, CA 90089	N/A	PUBLIC	UNSPECIFIED	500
VERDE VALLEY HUMANE SOCIETYP O BOX 1429 COTTONWOOD, AZ 86326	N/A	PUBLIC	UNSPECIFIED	4,472
WESTRIDGE SCHOOL324 MADELINE DRIVE PASADENA, CA 91105	N/A	PUBLIC	ANNUAL FUND-IN MEMORY OF JOAN TAUFEN	2,500
WESTSIDE CHILDREN'S CENTER (CULVER12120 WAGNER STREET CULVER CITY, CA 90230	N/A	PUBLIC	UNSPECIFIED	2,000
YUBA COLLEGE FOUNDATION ATTN2088 NORTH BEALE ROAD MARYSVILLE, CA 95901	N/A	PUBLIC	NURSING PROGRAM	3,000
Total  3a				233,000