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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
ENGLISH-BONTER-MITCHELL FDN

A Employer identification number
35-6247168

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 94651

B Telephone number (see page 10 of the instructions)
(216) 257-4699

City or town, state, and ZIP code
CLEVELAND, OH 44101

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)*▶$ 111,553,655

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				
	4	Dividends and interest from securities	3,167,544	3,167,544		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,203,487			
	b	Gross sales price for all assets on line 6a 35,475,812				
	7	Capital gain net income (from Part IV, line 2)		3,203,487		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,117	11,117		
	12	**Total.** Add lines 1 through 11	6,382,148	6,382,148		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	675,815	337,907		337,907
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	700	0	0	700
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	179,491	34,247		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	13,902			13,902
	24	**Total operating and administrative expenses.** Add lines 13 through 23	869,908	372,154	0	352,509
	25	Contributions, gifts, grants paid	5,121,500			5,121,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,991,408	372,154	0	5,474,009
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	390,740			
	b	**Net investment income** (if negative, enter -0-)		6,009,994		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,995,162	4,488,283	4,488,283
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,971,694	6,971,694	7,913,087
	b	Investments—corporate stock (attach schedule)	59,559,261	63,720,883	69,527,741
	c	Investments—corporate bonds (attach schedule)	32,219,436	26,220,337	27,719,651
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,353,375	2,094,967	1,837,917
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	66,976	66,976	66,976
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	103,165,904	103,563,140	111,553,655
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	103,165,904	103,563,140	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	103,165,904	103,563,140	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	103,165,904	103,563,140	

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	103,165,904
2	Enter amount from Part I, line 27a	2	390,740
3	Other increases not included in line 2 (itemize) ▶	3	27,859
4	Add lines 1, 2, and 3	4	103,584,503
5	Decreases not included in line 2 (itemize) ▶	5	21,363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	103,563,140

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	3,203,487
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	4,891,319	108,933,590	0 044902
2009	6,108,574	100,968,293	0 0605
2008	6,443,326	122,287,052	0 05269
2007	6,412,833	139,018,429	0 046129
2006	6,028,471	127,771,068	0 047182

2	**Total** of line 1, column (d).	2	0 251403
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 050281
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	114,774,594
5	Multiply line 4 by line 3.	5	5,770,981
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	60,100
7	Add lines 5 and 6.	7	5,831,081
8	Enter qualifying distributions from Part XII, line 4.	8	5,474,009

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	120,200
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	120,200
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	120,200
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	86,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	86,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	33,600
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** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶PNC BANK Telephone no ▶(216) 257-4699

Located at ▶P O BOX 94651 CLEVELAND OH ZIP+4 ▶441014651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA P O BOX 94651 CLEVELAND OH,OH 441014651	TRUSTEE 50	675,815		

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	
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	
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	116,522,430
b	Average of monthly cash balances	1b	0
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	116,522,430
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	116,522,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,747,836
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	114,774,594
6	**Minimum investment return.** Enter 5% of line 5	6	5,738,730

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	5,738,730
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 120,200		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	120,200
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,618,530
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	5,618,530
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	5,618,530

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	5,474,009
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,474,009
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	5,474,009

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				5,618,530
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			5,116,890	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 0				
b From 2007. 0				
c From 2008. 0				
d From 2009. 0				
e From 2010. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 5,474,009				
a Applied to 2010, but not more than line 2a			5,116,890	
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.				357,119
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				5,261,411
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. . . . 0				
b Excess from 2008. . . . 0				
c Excess from 2009. . . . 0				
d Excess from 2010. . . . 0				
e Excess from 2011. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				5,121,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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					
4 Dividends and interest from securities. . . .			14	3,167,544	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	5,496	
8 Gain or (loss) from sales of assets other than inventory			18	3,203,487	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PROCEEDS ON CLASS			18	5,621	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				6,382,148	

13 Total. Add line 12, columns (b), (d), and (e). **13** 6,382,148

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2012-04-27 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no	

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

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)
410000 BANK OF AMERICA CORP DTD 01-23-01 7 40% DUE 01-15-11			2011-01-15
4996 47 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-01-31
22500 AMERICAN ELEC PWR INC COM			2011-02-01
4250 APACHE CORP COM		2009-12-15	2011-02-01
6850 ROCKWELL INTL CORP NEW COM		2010-07-08	2011-02-01
7500 3M COMPANY COM		2010-03-17	2011-02-01
280000 WELLS FARGO & CO SUB NTS DTD 2-06-2001 6 450% DUE 2-01-2011		2002-08-22	2011-02-01
5466 03 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-02-28
13000 ABBOTT LABS COM		2008-11-26	2011-03-04
6000 CELGENE CORP COM		2008-11-26	2011-03-04
45000 CISCO SYS INC COM		2004-06-15	2011-03-04
13551 FORD MTR CO DEL COM PAR $0 01		2010-01-27	2011-03-04
5350 NIKE INC CL B		2008-11-03	2011-03-04
2000 OCCIDENTAL PETE CORP COM		2006-11-30	2011-03-04
12200 PEPSICO INC COM		2004-06-15	2011-03-04
6000 ROCKWELL INTL CORP NEW COM		2010-07-08	2011-03-04
550000 COCA-COLA CO NT DTD 03-26-01 5 75% DUE 03-15-11		2001-06-29	2011-03-15
1000000 FEDERAL NATL MTG ASSN DEB		2005-07-21	2011-03-15
3821 46 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-03-31
1875 AMAZON COM INC COM		2010-03-17	2011-04-05
12600 AMGEN INC COM		2004-06-15	2011-04-05
27100 CISCO SYS INC COM			2011-04-05
5000 DEERE & CO COM		2006-11-13	2011-04-05
10000 FORD MTR CO DEL COM PAR $0 01		2010-01-27	2011-04-05
10000 HOME DEPOT INC COM		2008-11-03	2011-04-05
3775 J P MORGAN CHASE & CO COM		2010-07-08	2011-04-05
2900 J P MORGAN CHASE & CO COM		2004-09-20	2011-04-05
23400 MICROSOFT CORP COM			2011-04-05
11000 NEWFIELD EXPL CO COM		2010-12-02	2011-04-05
700000 PEPSICO INC SR NTS		2007-07-02	2011-04-05

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)
11750 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2006-01-31	2011-04-05
5112 53 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-04-30
8645 COLGATE PALMOLIVE CO COM		2004-10-05	2011-05-02
13725 GENERAL MILLS INC COM		2010-07-08	2011-05-02
10000 PEPSICO INC COM			2011-05-02
3530 AT&T INC		2008-08-07	2011-05-06
775 AMAZON COM INC COM		2010-05-18	2011-05-06
1225 AMAZON COM INC COM		2010-03-17	2011-05-06
15600 HOME DEPOT INC COM		2008-11-03	2011-05-06
1400 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2008-08-07	2011-05-06
1100 ISHARES TR RUSSELL 2000 GROWTH		2008-08-07	2011-05-06
9330 NORTHEAST UTILS COM		2011-02-01	2011-05-06
5 CITIGROUP INC		2010-05-18	2011-05-26
4800 DEERE & CO COM			2011-05-27
26449 FORD MTR CO DEL COM PAR $0 01		2010-01-27	2011-05-27
4475 GOLDMAN SACHS GROUP INC COM			2011-05-27
8050 ISHARES TR RUSSELL 2000 VALUE INDEX FD			2011-05-27
10000 MCDONALDS CORP COM		2009-06-04	2011-05-27
28000 MICROSOFT CORP COM			2011-05-27
2000 OCCIDENTAL PETE CORP COM		2006-11-30	2011-05-27
20500 STARBUCKS CORP COM		2010-05-18	2011-05-27
6275 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6			2011-05-27
3063 46 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-05-31
800000 BEAR STEARNS GLOBAL EQUITY NOTE 20% BUFFER, 120 5% PARTICIPATI		2007-06-22	2011-06-27
6004 3 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-06-30
12000 PRICE T ROWE GROUP INC COM		2010-07-08	2011-06-30
18500 WALGREEN CO COM		2011-03-04	2011-06-30
4956 55 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-07-31
4823 03 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-08-31
2436 ALLERGAN INC COM		2006-11-28	2011-09-26

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)
4000 APACHE CORP COM		2009-12-15	2011-09-26
6670 DEERE & CO COM		2006-01-31	2011-09-26
19830 DISNEY WALT CO COM		2011-05-06	2011-09-26
23573 201 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND			2011-09-26
5900 HESS CORPORATION		2011-04-05	2011-09-26
8900 HEWLETT PACKARD CO COM		2010-07-08	2011-09-26
7000 HEWLETT PACKARD CO COM		2011-03-04	2011-09-26
1625 JOHNSON & JOHNSON COM		2009-09-14	2011-09-26
10000 OCCIDENTAL PETE CORP COM		2006-11-30	2011-09-26
1660 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2011-04-05	2011-09-26
15000 TEXAS INSTRS INC COM		2011-04-05	2011-09-26
11000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2011-02-01	2011-09-26
6500 CORE LABORATORIES N V COM		2010-09-16	2011-09-26
150000 CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER, 110% PARTICIPATIO		2007-09-21	2011-09-27
4730 46 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-09-30
5980 DEERE & CO COM		2006-01-31	2011-10-13
15300 VIACOM INC		2010-12-02	2011-10-13
485000 HOUSEHOLD FINANCE CO DTD 10-23-01 6 375% DUE 10-15-11		2002-11-21	2011-10-15
4798 13 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-10-31
300000 SBC COMMUNICATION NTS DTD 02-01-02 5 875% DUE 02-01-12			2011-11-28
4664 45 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-11-30
375 APPLE COMPUTER INC COM		2011-09-26	2011-12-21
1225 DOLLAR TREE INC		2011-06-30	2011-12-21
4700 J P MORGAN CHASE & CO COM		2010-07-08	2011-12-21
3150 MACY'S INC		2011-05-27	2011-12-21
5765 MICROSOFT CORP COM		2002-12-30	2011-12-21
7600 PPG INDS INC COM			2011-12-21
1850 QUALCOMM INC COM		2007-06-15	2011-12-21
11000 TIFFANY & CO NEW COM		2011-03-04	2011-12-21
2000 UNITEDHEALTH GROUP INC COM		2011-04-05	2011-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2550 WAL MART STORES INC COM		2004-06-15	2011-12-21
3886 34 FEDERAL NATL MTG ASSN POOL 747528		2003-10-10	2011-12-31
CAPITAL GAIN DIVIDENDS	P		

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)
410,000		476,043	-66,043
4,996		4,940	56
801,588		809,078	-7,490
502,881		421,832	81,049
561,130		350,308	210,822
659,405		616,773	42,632
280,000		305,080	-25,080
5,466		5,405	61
631,593		664,481	-32,888
323,820		310,919	12,901
822,886		1,066,307	-243,421
194,053		154,075	39,978
478,592		303,245	175,347
203,597		100,089	103,508
772,179		672,089	100,090
522,859		306,839	216,020
550,000		531,328	18,672
1,000,000		1,052,738	-52,738
3,821		3,778	43
346,268		247,979	98,289
682,035		693,619	-11,584
468,859		594,623	-125,764
491,196		221,044	270,152
157,397		113,700	43,697
375,970		227,793	148,177
175,912		142,204	33,708
135,138		114,210	20,928
604,567		880,462	-275,895
835,318		765,938	69,380
734,538		693,140	41,398

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)
594,318		501,202	93,116
5,113		5,055	58
728,736		386,831	341,905
535,575		504,119	31,456
692,027		523,918	168,109
110,452		107,744	2,708
153,609		101,254	52,355
242,802		162,013	80,789
577,740		355,357	222,383
104,425		94,809	9,616
104,861		86,491	18,370
331,942		314,442	17,500
20		20	
411,448		178,041	233,407
381,940		300,725	81,215
612,213		403,937	208,276
595,790		539,184	56,606
817,286		600,683	216,603
690,472		770,595	-80,123
214,696		100,089	114,607
742,738		555,505	187,233
425,382		302,204	123,178
3,063		3,029	34
800,000		800,000	
6,004		5,937	67
721,696		560,329	161,367
780,776		780,008	768
4,957		4,901	56
4,823		4,769	54
201,122		144,935	56,187

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)
340,138		397,019	-56,881
453,042		239,968	213,074
599,858		859,631	-259,773
950,000		1,051,987	-101,987
314,734		511,561	-196,827
200,421		402,191	-201,770
157,635		296,342	-138,707
101,612		98,298	3,314
759,882		500,443	259,439
152,996		146,825	6,171
408,165		523,161	-114,996
522,476		692,504	-170,028
654,972		558,832	96,140
144,978		150,000	-5,022
4,730		4,677	53
421,646		215,144	206,502
646,246		611,149	35,097
485,000		489,244	-4,244
4,798		4,744	54
302,973		301,746	1,227
4,664		4,612	52
147,445		149,882	-2,437
101,186		81,524	19,662
150,257		177,049	-26,792
99,633		90,700	8,933
146,511		152,359	-5,848
615,643		510,910	104,733
97,956		79,236	18,720
701,128		683,144	17,984
99,698		90,356	9,342

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)
151,137		145,059	6,078
3,886		3,843	43
			2,968

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	
			-66,043
			56
			-7,490
			81,049
			210,822
			42,632
			-25,080
			61
			-32,888
			12,901
			-243,421
			39,978
			175,347
			103,508
			100,090
			216,020
			18,672
			-52,738
			43
			98,289
			-11,584
			-125,764
			270,152
			43,697
			148,177
			33,708
			20,928
			-275,895
			69,380
			41,398

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	
			93,116
			58
			341,905
			31,456
			168,109
			2,708
			52,355
			80,789
			222,383
			9,616
			18,370
			17,500
			233,407
			81,215
			208,276
			56,606
			216,603
			-80,123
			114,607
			187,233
			123,178
			34
			67
			161,367
			768
			56
			54
			56,187

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	
			-56,881
			213,074
			-259,773
			-101,987
			-196,827
			-201,770
			-138,707
			3,314
			259,439
			6,171
			-114,996
			-170,028
			96,140
			-5,022
			53
			206,502
			35,097
			-4,244
			54
			1,227
			52
			-2,437
			19,662
			-26,792
			8,933
			-5,848
			104,733
			18,720
			17,984
			9,342

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	
			6,078
			43

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FORT WAYNE URBAN LEAGUE JONATHAN RAY EXECUTIVE DIRECTOR2135 SOUTH HANNA STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	50,000
UNITED HISPANIC-AMERICANS INC ROSA GERRA EXECUTIVE DIRECTOR2424 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	30,000
UNITED WAY OF ALLEN COUNTY INC JERRY PETERSON PRESIDENT/CEO 334 E BERRY ST PO BOX 11784 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	140,000
JUNIOR ACHIEVEMENT INC LENA YARIAN PRESIDENT601 NOBLE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	160,000
AIDS TASK FORCE INC GREGORY MANIFOLD EXEC DIRECTOR525 OXFORD STREET FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	5,000
ALLEN COUNTY EDUCATION PARTNERSHIP BRIAN WHITE EXECUTOR DIRECTOR709 CLAY ST STE 101 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	60,000
ALLLEN COUNTY - FORT WAYNE HISTORICAL SOCIETY INC302 EAST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	136,000
AUDIENCES UNLIMITED INC LILLIAM EMBICK EXECUTIVE DIRECTOR227 E WASHINGTON BLVD RM 301 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	12,000
BIG BROTHERSBIG SISTERS OF NORTHEAST INDIANA INC 2439 FAIRFIELD AVENU FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	42,000
BOY SCOUTS OF AMERICA ANTHONY WAYNE AREA COUNCIL 8315 W JEFFERSON BLVD FORT WAYNE,IN 468048306	NONE	PUBLIC	GENERAL SUPPORT	65,000
ARCH INC ANGELA QUINN EXECUTIVE DIRECTOR437 E BERRY ST STE 204 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	5,000
ARTLINK INC DEB WASHLER EXECUTIVE DIRECTOR437 E BERRY ST STE 202 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	7,000
ARTS UNITED OF GREATER FORT WAYNE JIM SPARROW EXECUTIVE DIRECTOR114 E SUPERIOR STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	300,000
ASSOCIATED CHURCHES OF FORT WAYNE/ALLEN COUNTY602 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	50,000
AUBURN AUTOMOTIVE HERITAGE INC LAURA BRINKMAN EXECUTIVE DIRECTOR1600 S WAYNE STREET AUBURN,IN 46706	NONE	PUBLIC	GENERAL SUPPORT	40,000
BOYS & GIRLS CLUB OF FORT WAYNE JOE JORDAN EXECUTIVE DIRECTOR2609 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	85,000
CANCER SERVICES OF ALLEN COUNTY DIANNE MAY EXECUTIVE DIRECTOR6316 MUTUAL DRIVE FORT WAYNE,IN 46285	NONE	PUBLIC	GENERAL SUPPORT	105,000
CEDARS HOPE INC JODY NORTON EXECUTIVE DIRECTOR527 W BERRY STREET FORT WAYNE,IN 468022103	NONE	PUBLIC	GENERAL SUPPORT	7,500
CENTER FOR NONVIOLENCE INC DAWN WITTE FINANCE COORDINATOR235 W CREIGHTON FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	15,000
CHILDREN'S HOPE INC CINDY ATKINSON EXECUTIVE DIRECTOR7922 W JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
UNITED NEGRO COLLEGE FUND ANDREA NEELYU IN AREA DEV DIRECTOR3737 N MERIDIAN ST STE 203 INDIANAPOLIS,IN 46208	NONE	PUBLIC	GENERAL SUPPORT	20,000
COME2GO MINISTRIES INC REVEREND MARK MINNICK323 W BAKER ST PO BOX 10636 FORT WAYNE,IN 468530636	NONE	PUBLIC	GENERAL SUPPORT	30,000
COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC999 E TILLMAN RD PO BOX 10967 FORT WAYNE,IN 46816	NONE	PUBLIC	GENERAL SUPPORT	30,000
COMMUNITY TRANSPORTATION NETWORK BECKY WEIMERSKIRCH EXEC DIRECTOR2701 S COLISEUM BLVD PO BOX 13371 FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	25,000
EAST ALLEN FAMILY RESOURCE CENTER SHARON WILSON EXECUTIVE DIRECTOR6330 PRIZE STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	8,000
EAST WAYNE STREET CENTER ATTN EXECUTIVE DIRECTOR801 EAST WAYNE STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	40,000
EASTER SEALS OF ARC OF NE INDIANA BILLS ANDREAS EXECUTIVE DIRECTOR4919 COLDWATER ROAD FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	45,000
EMBASSY THEATRE FOUNDATION KELLY UPDIKE EXECUTIVE DIRECTOR125 W JEFFERSON BLVD FORT WAYNE,IN 468023012	NONE	PUBLIC	GENERAL SUPPORT	120,000
EARLY CHILDHOOD ALLIANCE MADELEINE BAKER EXEC DIRECTOR3320 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	20,000
FAMILY & CHILDREN'S SERVICES INC STEPHEN A JARRELL EXEC DIRECTOR2712 S CALHOUN STREET FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FELLOWSHIP OF CHRISTIAN ATHLETES KRAIG CABE N INDIANA DIRECTOR576 GEIGER DRIVE ROANOKE,IN 46783	NONE	PUBLIC	GENERAL SUPPORT	5,000
ERIN'S HOUSE FOR GRIEVING CHILDREN DEBBIE MEYER EXEC DIRECTOR 3811 ILLINOIS ROAD STE 205 FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	15,000
TEACH OUR CHILDREN FUND INC DIANA YNGSTROM-BUGGE RESOURCE MGR3310 MALLARD COVE LANE FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE CHILDREN'S CHOIR INC IPFW RHINEHART MUSIC CENTER 2101 E COLISEUM BLVD FORT WAYNE,IN 468051445	NONE	PUBLIC	GENERAL SUPPORT	7,000
FORT WAYNE CIVIC THEATER PHILLIP COLGLAZIER EXEC DIRECTOR303 E MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	75,000
FORT WAYNE BALLET INC KAREN GIBBONS-BROWN EXEC DIRECTOR324 PENN AVENUE FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPPORT	30,000
FORT WAYNE DANCE COLLECTIVE INC LIZ NOMMIER ARTISTIC DIRECTOR437 E BERRY ST STE 203 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	10,000
FORT WAYNE MUSEUM OF ART CHARLES SHEPARD EXEC DIRECTOR311 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	190,000
FORT WAYNE CLUBHOUSE INC ANDREW WILSON EXECUTIVE DIRECTOR3327 LAKE AVENUE FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	35,000
FORT WAYNE WOMEN'S BUREAU INC PATRICIA VAN LEUVEN INTERIM COO3521 LAKE AVENUE STE 1 FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	20,000
FORT WAYNE YOUTHEATRE INC HARVEY COCKS EXECUTIVE DIRECTOR303 E MAIN STREEET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	4,000
FORT WAYNE PUBLIC TELEVISION INC BRUCE HAINES PRESIDENT2501 E COLISEUM BLVD FORT WAYNE,IN 468051562	NONE	PUBLIC	GENERAL SUPPORT	25,000
FORT WAYNE RESCUE MISSION JIM DANCE PASTORPRESIDENT 301 SUPERIOR ST PO BOX 11116 FORT WAYNE,IN 468551116	NONE	PUBLIC	GENERAL SUPPORT	80,000
FORT WAYNE SOCIETY OF ST VINCENT DEPAUL INC1600 S CALHOUN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	5,000
GIRL SCOUTS OF N INDIANA-MICHIANA SHERRI WEIDMAN EXECUTIVE DIRECTOR10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	65,000
GREATER FT WAYNE CHAMBER OF COMMERCE FOUNDATION826 EWING STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000
HARLAN CHRISTIAN YOUTH CENTER17308 SECOND ST PO BOX 467 HARLAN,IN 46743	NONE	PUBLIC	GENERAL SUPPORT	15,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION600 JIM KELLEY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	GENERAL SUPPORT	20,000
HEARTLAND CHAMBER CHORALE INC2701 SPRING STREET NC122 FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	25,000
HOMEBOUND MEALS INC611 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	7,000
INDEPENDENT COLLEGES OF INDIANA FDN3135 NORTH MERIDIAN STREET INDIANAPOLIS,IN 462084717	NONE	PUBLIC	GENERAL SUPPORT	93,000
INDIANA YOUTH INSTITUTE INC 603 E WASHINGTON STREET STE 800 INDIANAPOLIS,IN 462042692	NONE	PUBLIC	GENERAL SUPPORT	5,000
INTERFAITH HOSPITALITY NETWORK OF GREATER FORT WAYNE INC 2605 GAY STREET PO BOX 13326 FORT WAYNE,IN 46868	NONE	PUBLIC	GENERAL SUPPORT	10,000
IVY TECH FOUNDATION3800 NORTH ANTHONY BLVD FORT WAYNE,IN 468051489	NONE	PUBLIC	GENERAL SUPPORT	150,000
INDIANA PURDUE FOUNDATION 2101 E COLISEUM BLVD FORT WAYNE,IN 468051499	NONE	PUBLIC	GENERAL SUPPORT	240,000
THE LITERACY ALLIANCE INC709 CLAY ST STE 100 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
LITTLE RIVER WETLANDS PROJECT INC2403 FAIROAK DRIVE FORT WAYNE,IN 468092301	NONE	PUBLIC	GENERAL SUPPORT	10,000
LEADERSHIP FORT WAYNE INC 2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	20,000
MARTIN LUTHER KING SCHOOL INC4615 WERLING DRIVE FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	20,000
MATTHEW 25 INC413 E JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENTAL HEALTH ASSOCIATION IN ALLEN COUNTY277 E WASHINGTON BLVD FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	15,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC5429 KEYSTONE DRIVE FORT WAYNE,IN 46825	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHEAST INDIANA FOUNDATION300 E MAIN ST STE 210 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	75,000
NORTHERN INDIANA HISTORICAL SOCIETY FOUNDATION808 WEST WASHINGTON SOUTH BEND,IN 46601	NONE	PUBLIC	GENERAL SUPPORT	20,000
NEIGHBORHOOD HEALTH CLINICS INC1717 S CALHOUN ST PO BOX 11949 FORT WAYNE,IN 468621949	NONE	PUBLIC	GENERAL SUPPORT	25,000
SCAN INC500 W MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	20,000
SCIENCE CENTRAL INC1950 N CLINTON STREET FORT WAYNE,IN 468054049	NONE	PUBLIC	GENERAL SUPPORT	130,000
SOUTHEAST YOUTH COUNCIL INC 123 MEYER DR PO BOX 236 MONROEVILLE,IN 46773	NONE	PUBLIC	GENERAL SUPPORT	25,000
PLYMOUTH CONGREGATIONAL CHURCH501 WEST BERRY STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	70,000
TURNSTONE CENTER FOR DISABLED CHILDREN/ADULTS INC 3320 NORTH CLINTON STREET FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	250,000
UNIVERSITY OF ST FRANCIS2701 SPRING STREET FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	70,000
VINCENT VILLAGE INC2827 HOLTON AVENUE FORT WAYNE,IN 46806	NONE	PUBLIC	GENERAL SUPPORT	15,000
WELLSPRING INTERFAITH SOCIAL SVCS1316 BROADWAY AVENUE FORT WAYNE,IN 468023306	NONE	PUBLIC	GENERAL SUPPORT	25,000
YMCA OF FORT WAYNE INC347 W BERRY ST STE 500 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	225,000
YWCA FORT WAYNE INC1610 SPY RUN AVENUE FORT WAYNE,IN 468054033	NONE	PUBLIC	GENERAL SUPPORT	90,000
FT WAYNE PHILHARMONIC ORCHESTRA4901 FULLER DRIVE FORT WAYNE,IN 46835	NONE	PUBLIC	GENERAL SUPPORT	170,000
FRIENDS OF THE LINCOLN COLLECTION7611 HOPE FARM ROAD FORT WAYNE,IN 468156541	NONE	PUBLIC	GENERAL SUPPORT	20,000
GENERAL HOSPITAL CORPORATION55 FRUIT ST CNY 149/8301 BOSTON,MA 02114	NONE	PUBLIC	GENERAL SUPPORT	50,000
LEAGUE FOR THE BLINDDISABLED INC5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PUBLIC	GENERAL SUPPORT	10,000
HUNTINGTON UNIVERSITY2303 COLLEGE AVENUE HUNTINGTON,IN 46750	NONE	PUBLIC	GENERAL SUPPORT	20,000
INDIANA INSTITUTE OF TECHNOLOGY1600 EAST WASHINGTON BLVD FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	25,000
WHITINGTON HOMES & SERVICES FOR CHILDREN AND FAMILIES 2423 FAIRFIELD AVENUE FORT WAYNE,IN 46807	NONE	PUBLIC	GENERAL SUPPORT	15,000
ACRES INC1802 CHAPMAN ROAD HUNTERTOWN,IN 46748	NONE	PUBLIC	GENERAL SUPPORT	12,000
AMERICAN RED CROSS1212 E CALIFORNIA RD PO BOX 5508 FORT WAYNE,IN 46895	NONE	PUBLIC	GENERAL SUPPORT	150,000
FORT WAYNE AREA YOUTH FOR CHRIST2825 HILLEGAS ROAD FORT WAYNE,IN 46808	NONE	PUBLIC	GENERAL SUPPORT	30,000
FORT WAYNE CHILDREN'S HOME OF THE UNITED CHURCH OF CHRIST2525 LAKE AVENUE FORT WAYNE,IN 468055457	NONE	PUBLIC	GENERAL SUPPORT	65,000
UNITY PERFORMING ARTS FOUNDATION YOUTH CHORAL PROGRAMPO BOX 10394 FORT WAYNE,IN 46852	NONE	PUBLIC	GENERAL SUPPORT	36,000
ISAAC KNAPP DENTAL EDUCATION FDN4640 WEST JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PUBLIC	GENERAL SUPPORT	10,000
POWER HOUSE YOUTH CENTER 830 MAIN STREET NEW HAVEN,IN 46774	NONE	PUBLIC	GENERAL SUPPORT	5,000
FORT WAYNE COMMUNITY SCHOOLS826 EWING STREET FORT WAYNE,IN 46803	NONE	PUBLIC	GENERAL SUPPORT	5,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BUTLER UNIVERSITY4600 SUNSET AVE INDIANAPOLIS,IN 46208	NONE	PUBLIC	GENERAL SUPPORT	60,000
MANCHESTER COLLEGE604 E COLLEGE AVE NORTH MANCHESTER,IN 46962	NONE	PUBLIC	GENERAL SUPPORT	80,000
FORT WAYNE PARK FOUNDATION 705 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	15,000
FESTIVAL OF ARTMUSEUM ELEMENTARY SCHOOLS2101 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHEAST INDIANA INNOVATION CTR3201 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PUBLIC	GENERAL SUPPORT	75,000
FRANCINE'S FRIENDS C/O FT WAYNE MEDICAL SOCIETY 709 CLAY ST STE 300 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	25,000
RIVER GREENWAY CONSORTIUM C/O FT WAYNE TRAILS300 E MAIN STREET FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	50,000
NATURE CONSERVANCY INC INDIANA CHAPTER1505 N DELAWARE ST STE 200 INDIANAPOLIS,IN 46202	NONE	PUBLIC	GENERAL SUPPORT	30,000
LUTHERAN SOCIAL SERVICES OF INDIANA330 MADISON ST FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	15,000
MAUMEE VALLEY ANTIQUE STEAM & GAS ASSOCIATION1720 SOUTH WEBSTER ROAD NEW HAVEN,IN 46774	NONE	PUBLIC	GENERAL SUPPORT	20,000
PUBLIC BROADCASTING OF NE INDIANA3204 CLAIRMONT CT PO BOX 8459 FORT WAYNE,IN 46898	NONE	PUBLIC	GENERAL SUPPORT	80,000
QUESTA FOUNDATION FOR EDUCATION3468 STELLHORN ROAD FORT WAYNE,IN 46815	NONE	PUBLIC	GENERAL SUPPORT	25,000
RSVP OF ALLEN COUNTY3401 LAKE AVE STE 4 FORT WAYNE,IN 46805	NONE	PUBLIC	GENERAL SUPPORT	10,000
SUPER SHOT INC709 CLAY ST STE 300 FORT WAYNE,IN 46802	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total . . . . ► **3a**				5,121,500

TY 2011 Accounting Fees Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

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TY 2011 Investments - Other Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	2,094,967	1,837,917

TY 2011 Other Assets Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SANTA CLAUS DISPLAY	66,976	66,976	66,976

TY 2011 Other Decreases Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
POSTED SUBSEQ YR FOR CURR YR	15,852
TRADE DATE/SETTLEMENT DATE	15
ACCRUED MARKET DISCOUNT INTEREST	5,496

TY 2011 Other Expenses Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC FOUNDATION EXPENSES	13,902	0		13,902

TY 2011 Other Increases Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Description	Amount
POSTED CURR YR FOR PR YR	23,810
NONDIVIDEND DISTRIBUTION	4,047
ROUNDING ADJUSTMENT	2

TY 2011 Taxes Schedule

Name: ENGLISH-BONTER-MITCHELL FDN

EIN: 35-6247168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	731	731		0
FEDERAL TAX PAYMENT - PRIOR YE	58,644	0		0
FEDERAL ESTIMATES - PRINCIPAL	86,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	31,881	31,881		0
FOREIGN TAXES ON NONQUALIFIED	1,635	1,635		0