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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 , and ending

Name of foundation AEC Trust		A Employer identification number 36-6725987
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
Foundation Source 501 Silverside Rd City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,975,110		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	666,652	666,652		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	645,207			
	b Gross sales price for all assets on line 6a	9,598,563			
	7 Capital gain net income (from Part IV, line 2)		646,149		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	976	962			
12 Total. Add lines 1 through 11	1,312,835	1,313,763			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	129,554	68,394		61,160
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,543			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,927	33,845		15
	24 Total operating and administrative expenses. Add lines 13 through 23	198,024	102,239		61,175
	25 Contributions, gifts, grants paid	1,224,500			1,224,500
26 Total expenses and disbursements. Add lines 24 and 25	1,422,524	102,239		1,285,675	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-109,689				
b Net investment income (if negative, enter -0-)		1,211,524			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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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		788,227	821,813	821,813
	3 Accounts receivable ☐ 1,375				
	Less allowance for doubtful accounts ☐		9,660	1,375	1,375
	4 Pledges receivable ☐				
	Less allowance for doubtful accounts ☐				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ☐				
	Less allowance for doubtful accounts ☐				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments—U S and state government obligations (attach schedule)		2,329,735	1,588,762	1,778,927
	b Investments—corporate stock (attach schedule)		16,109,153	16,317,244	19,257,658
	c Investments—corporate bonds (attach schedule)		4,033,898	3,443,998	3,632,228
Liabilities	11 Investments—land, buildings, and equipment basis ☐				
	Less accumulated depreciation (attach schedule) ☐				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,000,000	1,987,792	2,483,109
	14 Land, buildings, and equipment basis ☐				
	Less accumulated depreciation (attach schedule) ☐				
	15 Other assets (describe ☐)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		24,270,673	24,160,984	27,975,110
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ☐)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		24,270,673	24,160,984	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)		24,270,673	24,160,984	
	31 Total liabilities and net assets/fund balances (see instructions)		24,270,673	24,160,984	

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	24,270,673
2 Enter amount from Part I, line 27a	2	-109,689
3 Other increases not included in line 2 (itemize) ☐	3	
4 Add lines 1, 2, and 3	4	24,160,984
5 Decreases not included in line 2 (itemize) ☐	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,160,984

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly-traded Securities			
b Passthrough K1 Capital Gain			
c HBK OFFSHORE FUND	P	Various	5/18/2011
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 9,598,563		8,964,409	634,154
b			21,655
c		9,660	-9,660
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			634,154
b			21,655
c			-9,660
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	646,149
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,289,396	27,356,099	0.047134
2009	1,323,714	24,742,092	0.053500
2008	1,618,511	28,709,909	0.056375
2007	1,432,428	32,894,134	0.043547
2006	1,752,294	30,934,761	0.056645

2 Total of line 1, column (d)	2	0.257201
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	0.051440
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	28,786,233
5 Multiply line 4 by line 3	5	1,480,764
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,115
7 Add lines 5 and 6	7	1,492,879
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,285,675

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

1 a 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)		1	24,230
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	24,230
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	24,230
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 25,400		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 255		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	25,655
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,425
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,425 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
Located at 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 19809-1377				
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions) ☐	2b	N/A
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
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		X
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	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		
.....		
.....		
.....		
.....		

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 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 instructions.	
3	
.....	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	25,493,443
b	Average of monthly cash balances	1b	1,474,018
c	Fair market value of all other assets (see instructions)	1c	2,257,141
d	Total (add lines 1a, b, and c)	1d	29,224,602
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	29,224,602
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	438,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,786,233
6	Minimum investment return. Enter 5% of line 5	6	1,439,312

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

1	Minimum investment return from Part X, line 6	1	1,439,312
2a	Tax on investment income for 2011 from Part VI, line 5	2a	24,230
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	24,230
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,415,082
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,415,082
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,415,082

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,285,675
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	
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	1,285,675
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,285,675

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,415,082
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,144,915	
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 ▶ \$ 1,285,675				
a Applied to 2010, but not more than line 2a			1,144,915	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				140,760
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,274,322
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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			

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)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

[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

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Jeffrey D. Haskell</i>		Date <i>8-3-2012</i>		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		PTIN
	Jeffrey D. Haskell		Jeffrey D. Haskell		7/25/2012
	Firm's name <i>Foundation Source</i>		Firm's EIN <i>51-0398347</i>		Check ☐ if self-employed
	Firm's address <i>55 Walls Drive, Fairfield, CT 06824</i>				Phone no <i>(800) 839-1754</i>

Form 990-PF, Part I, Line 6 - Gain/Loss from Sale of Assets Other Than Inventory

Gross Sales	Cost Basis	Net Gain or Loss
0	0	-942
TOTAL:		

	Description	Gross Sales Price	Cost Basis	Valuation Method	Expense of Sale & Imprv Cost	Deprec.	Net Gain or Loss
1	AT GLOBAL HEDGED EQUITY FUND K-1 Pass-through UBI						-942
2							
3							
4							
5							
6							
7							
8							
9							
10							

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:				976	962	0
	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income		
1	AT GLOBAL HEDGED EQUITY FUND K-1 Pass-Through Share of Partnership Income/(Loss)	976	962	0		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:					0	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Estimated Tax for 2011	25,400	0	0	0			
2	Excise Tax for 2010	352	0	0	0			
3		8,791	0	0	0			
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		33,927	33,845	0	15
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	AT GLOBAL HEDGED EQUITY FUND K-1 Pass-Through expenses	33,897	33,830	0	0
2	Bank Charges	15	15	0	0
3	State or Local Filing Fees	15	0	0	15
4					
5					
6					
7					
8					
9					

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

TOTAL:		1,588,762	1,778,927
	Description	Book Value End of Year	FMV End of Year
1	FHLB - 5.000% - 08/15/2013 (3133MRN57)	202,038	214,868
2	FHLMC - 5.125% - 07/15/2012 (3134A4QD9)	309,941	307,950
3	FNMA - 4.375% - 03/15/2013 (31359MRG0)	136,184	146,860
4	FNMA - 5.375% - 06/12/2017 (31398ADM1)	116,180	121,087
5	US TIPS - 1.250% - 07/15/2020 (912828NM8)	211,591	235,075
6	US TIPS - 2.375% - 01/15/2017 (912828GD6)	365,914	456,427
7	US TREAS NOTE - 4.625% - 02/15/2017 (912828GH7)	246,914	296,660
8			
9			
10			

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:					16,317,244	19,257,658
	Description	Shares	Book Value End of Year	FMV End of Year		
1	ABBOTT LABS (ABT)	4,045	76,093	227,450		
2	ACCENTURE PLC (ACN)	3,960	156,424	210,791		
3	AETNA INC. NEW (AET)	5,045	122,928	212,849		
4	ALLIANCE DATA SYSTEM CORP (ADS)	2,290	129,871	237,794		
5	ANADARKO PETROLEUM CORP (APC)	2,880	185,813	219,830		
6	APACHE CORPORATION (APA)	3,535	307,755	320,200		
7	APPLE INC (AAPL)	1,325	441,215	536,625		
8	AUTOMATIC DATA PROCESSING INC. (ADP)	7,160	306,379	386,712		
9	B M C SOFTWARE (BMC)	4,690	217,901	153,738		
10	BANK OF AMERICA CORP (BAC)	22,490	147,669	125,044		
11	BLACKROCK INC (BLK)	1,418	241,310	252,744		
12	CISCO SYSTEMS INC (CSCO)	18,740	199,583	338,819		
13	CITIGROUP INC (C)	4,813	143,567	126,630		
14	CME GROUP, INC (CME)	1,085	294,441	264,382		
15	COMCAST CORP CL A (CMCSA)	14,095	286,733	334,192		
16	CORR CP OF AM (NEW) (CXW)	3,060	68,760	62,332		
17	COVIDIEN LTD (COV)	5,490	256,423	247,105		
18	CREDIT SUISSE COMMODITY RET STRAT FD COMMON CL (CRSOX)	26,440	250,323	216,277		
19	CVS CAREMARK CORP. (CVS)	3,355	112,671	136,817		
20	DANAHER CORP (DHR)	4,850	163,248	228,144		
21	DREYFUS PREMIER EMERGING MARKETS DEBT LOCAL CURREN (DDBIX)	35,902	506,344	472,476		
22	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD FUND CLASS I (EPSYX)	118,798	1,700,000	1,802,166		
23	EQT CORPORATION (EQT)	2,596	96,152	142,235		
24	EXPRESS SCRIPTS HOLDING CO. (ESRX)	5,584	210,953	249,549		
25	EXXON MOBIL CORP (XOM)	2,902	157,356	245,974		
26	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	7,177	176,162	190,836		
27	FISERV INC (FISV)	3,940	176,670	231,436		
28	FORD MOTOR COMPANY (F)	13,435	151,575	144,561		
29	FREEMPORT-MCMORAN COPPER & GOLD INC (FCX)	4,155	135,679	152,862		
30	GENERAL ELECTRIC CO (GE)	21,800	289,786	390,438		
31	GOOGLE INC CL A (GOOG)	577	322,397	372,684		
32	H J. HEINZ COMPANY (HNZ)	7,060	257,499	381,522		
33	JP MORGAN CHASE & CO (JPM)	7,190	290,725	239,068		
34	LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	136,050	2,216,370	2,285,645		
35	MCDONALD'S CORP (MCD)	3,200	241,904	321,056		
36	MEDCO HEALTH SOLUTIONS INC (MHS)	1,270	66,904	70,993		
37	MERCK & CO INC (MRK)	7,389	209,962	278,565		
38	MICROSOFT CORPORATION (MSFT)	12,380	309,028	321,385		
39	NETAPP, INC. (NTAP)	2,015	72,604	73,084		
40	NIKE INC-CL B (NKE)	1,495	77,628	144,073		
41	NORFOLK SOUTHERN CORP (NSC)	2,465	132,705	179,600		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		16,317,244	19,257,658
	Description	Shares	Book Value End of Year	FMV End of Year	
42	ORACLE CORP (ORCL)	15,045	317,267	385,904	
43	PEPSICO INC (PEP)	5,042	199,266	334,537	
44	PG & E CORP (PCG)	5,259	221,800	216,776	
45	PIMCO COMMODITY REAL RETURN STRATEGY FUND (PCRIX)	34,628	312,831	226,464	
46	PRAXAIR INC (PX)	2,775	200,515	296,648	
47	PROCTER GAMBLE CO (PG)	3,830	174,847	255,499	
48	QEP RESOURCES INC (QEP)	8,051	219,542	235,894	
49	REPUBLIC SVCS INC. (RSG)	10,550	291,937	290,653	
50	SPECTRA ENERGY CORP-W/I (SE)	4,665	91,968	143,449	
51	STRYKER CORPORATION (SYK)	4,930	247,082	245,070	
52	TARGET CORPORATION (TGT)	7,880	358,612	403,614	
53	TIME WARNER CABLE INC (TWC)	1,153	68,519	73,296	
54	TJX COMPANIES INC (TJX)	4,658	211,313	300,674	
55	UNITED TECHNOLOGIES CORP (UTX)	3,695	105,293	270,068	
56	UNITEDHEALTH GROUP INC (UNH)	7,105	192,308	360,081	
57	V F CORP (VFC)	1,113	61,156	141,340	
58	VALSPAR CORP (VAL)	2,210	75,812	86,124	
59	VISA INC (V)	3,490	244,298	354,340	
60	WALGREEN CO (WAG)	6,665	194,571	220,345	
61	WELLS FARGO & CO (WFC)	12,418	281,683	342,240	
62	WESTERN UNION CO (WU)	10,315	164,038	188,352	
63	WILLIAMS COS (WMB)	10,830	175,076	357,607	

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:		3,443,998	3,632,228
	Description	Shares	Book Value End of Year	FMV End of Year	
1	ABBOTT LABS NT - 5.600% - 11/30/2017 (002819AB6)	250,000	262,055	298,538	
2	BERKSHIRE HATHAWAY - 4.625% - 10/15/2013 (084664AD3)	300,000	323,184	319,739	
3	BP CAP MKTS - 5.250% - 11/07/2013 (05565QBF4)	100,000	109,541	107,120	
4	CATERPILLAR INC NT - 5.700% - 08/15/2016 (149123BM2)	310,000	321,056	363,772	
5	CISCO SYSTEMS - 4.950% - 02/15/2019 (17275RAE2)	100,000	115,138	116,130	
6	DU PONT E I DE NEMOURS - 6.000% - 07/15/2018 (263534BT5)	100,000	118,789	122,457	
7	EI DU PONT DE NUMOUR BONDS - 05.000% - 07/15/2013 (263534BU2)	200,000	208,200	212,464	
8	GE CAP CORP - 4.625% - 01/07/2021 (36962G4Y7)	250,000	248,843	261,183	
9	GOLDMAN SACHS GRP INC - 5.125% - 01/15/2015 (38141GEA8)	265,000	258,982	270,859	
10	IBM - 7.625% - 10/15/2018 (459200GM7)	200,000	217,163	268,392	
11	JOHN DEERE - 2.875% - 06/19/2012 (24424DAA7)	150,000	154,556	151,886	
12	JPMORGAN CHASE - 4.650% - 06/01/2014 (46625HHN3)	250,000	270,975	264,375	
13	MERRILL LYNCH & CO NOTES - 5.000% - 01/15/2015 (59018YUW9)	295,000	279,875	284,206	
14	MORGAN STANLEY - 4.750% - 04/01/2014 (61748AAE6)	200,000	205,020	199,114	
15	ORACLE CORP - 5.250% - 01/15/2016 (68402LAC8)	200,000	193,380	230,420	
16	PFIZER INC - 4.500% - 02/15/2014 (717081AR4)	150,000	157,241	161,573	

Form 990-PF, Part II, Line 13 - Investments - Other

		TOTAL:	Book Value End of Year	FMV End of Year
1	AT GLOBAL HEDGED EQUITY FUND		987,792	959,049
2	KING STREET CAPITAL (KSCXP)		1,000,000	1,524,060
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

TOTAL: 129,554 0										
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
1	David H Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Member	1	0	0	0
2	Edith Dee Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Chair	1	0	0	0
3	Gladys G Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Member	1	0	0	0
4	Mary Ann H Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Member	1	0	0	0
5	Mary Ann P Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Member	1	0	0	0
6	Paige Cofrin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Advisory Board Member	1	0	0	0
7	Atlantic Trust Company NA	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	129,554	0	0
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTER FOR HUMAN DEVELOPMENT

Street

401 MAIN ST, STE #12

City

AMHERST

State

MA

Zip Code

01002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Family Outreach Amherst Project

Amount

50,000

Name

COLORADO MOUNTAIN CLUB

Street

710 10TH ST STE 200

City

GOLDEN

State

CO

Zip Code

80401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Youth Education Program

Amount

10,000

Name

COLORADO YOUTH PROGRAM INC

Street

1906 13TH ST STE 205

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Colorado Youth Program's Summer Camp Tuition Assistance

Amount

15,000

Name

CONSERVATION TRUST FOR FLORIDA INC

Street

PO BOX 134

City

MICANOPY

State

FL

Zip Code

32667

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Land Conservation & Landowner Education

Amount

50,000

Name

DADS GARAGE INC

Street

280 ELIZABETH ST STE C-101

City

ATLANTA

State

GA

Zip Code

30307

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Fund for Long-Term Sustainability

Amount

5,000

Name

FEMINIST WOMENS HEALTH CENTER INC

Street

1924 CLIFF VALLEY WAY NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Lifting Latina Voices Initiative Community Health Promotoras Project

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF CHILDREN INC

Street

245 RUSSELL ST STE 22

City

HADLEY

State

MA

Zip Code

01035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Seeing Their Voices Project

Amount

27,500

Name

GREENHOUSE SCHOLARS

Street

1881 9TH ST STE 200

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Greenhouse Scholars Project

Amount

5,000

Name

GROWING GARDENS OF BOULDER COUNTY INC

Street

3198 BROADWAY ST

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Fresh Food, Families and Fitness

Amount

15,000

Name

HORIZON THEATRE COMPANY INC

Street

PO BOX 5376

City

ATLANTA

State

GA

Zip Code

31107

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Horizon Goes Green Capital Improvement Project

Amount

5,000

Name

INTOWN COLLABORATIVE MINISTRIES

Street

1410 PONCE DE LEON AVE NE

City

ATLANTA

State

GA

Zip Code

30307

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Heading Home Program

Amount

5,000

Name

JERUSALEM HOUSE INC

Street

17 EXECUTIVE PARK DR NE STE 29

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Housing Programs of Jerusalem House

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUNIOR SYMPHONY GUILD INC

Street

1165 DELAWARE ST

City

DENVER

State

CO

Zip Code

80204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Inside the Orchestra Project

Amount

5,000

Name

LEGACY OF LEARNING

Street

5440 CONESTOGA CT

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Boulder County Literacy Improvement

Amount

15,000

Name

LIVING ROOM INC

Street

341 PONCE DE LEON AVE NE

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Emergency Financial Assistance

Amount

5,000

Name

MOVING IN THE SPIRIT INC

Street

750 GLENWOOD AVE SE

City

ATLANTA

State

GA

Zip Code

30316

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Men in Motion Program and Stepping Stones Classes

Amount

3,000

Name

NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS INC

Street

55 IVAN ALLEN JR BLVD, STE 510

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Construction of the Ntl Ctr for Civil & Human Rights & Exhibit Acquisition

Amount

250,000

Name

NATIONAL EMERGENCY RESPONSE TEAM INC

Street

104 MAIN ST

City

JAMESTOWN

State

CO

Zip Code

80455

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hunger Relief Program

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SHANDS TEACHING HOSPITAL AND CLINICS INC

Street

P O BOX 100014

City

GAINESVILLE

State

FL

Zip Code

32610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Construction Project

Amount

100,000

Name

SMITHSONIAN INSTITUTION

Street

1100 JEFFERSON DR, STE, 3123,705

City

WASHINGTON

State

DC

Zip Code

20013

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Smithsonian Dormitory Construction in Bocas del Toro, Panama

Amount

40,000

Name

SUGAR LOAF FIRE PROTECTION DISTRICT

Street

1360 SUGAR LOAF RD

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Radios for Firefighting and EMS

Amount

10,000

Name

SYNCHRONICITY PERFORMANCE GROUP

Street

P O BOX 6012

City

ATLANTA

State

GA

Zip Code

31107

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Synchronicity Theatre Capacity Building Initiative

Amount

5,000

Name

THEATRICAL OUTFIT INC

Street

84 LUCKIE ST NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capital Campaign to Secure The Balzer Theater at Herren's

Amount

33,000

Name

THREE RIVERS LEGAL SERVICES INC

Street

901 NW 8TH AVE STE D5

City

GAINESVILLE

State

FL

Zip Code

32601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Family Law Attorney

Amount

100,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF FLORIDA FOUNDATION INC

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Splendors, Everyday to the Extraordinary Japanese Art from the Montgomery Collection

Amount

100,000

Name

UNIVERSITY OF FLORIDA FOUNDATION INC

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Cofrin Curator of Asian Art Division

Amount

60,000

Name

UNIVERSITY OF FLORIDA FOUNDATION INC

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Operations for the Harn Museum of Art

Amount

100,000

Name

W I N G S FOUNDATION INC

Street

7550 W YALE AVE STE B-201

City

DENVER

State

CO

Zip Code

80227

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Services for Survivors

Amount

10,000

Name

WOMEN MOVING ON INC

Street

PO BOX 171

City

DECATUR

State

GA

Zip Code

30031

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Domestic Violence Safehouse

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0