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

OMB No 1545-0052

2011

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

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

For calendar year **2011** or tax year beginning **JULY 1**, **2011**, and ending **DECEMBER 31**, **2011**

Name of foundation
GENTINE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
ONE PERSNICKEY PLACE

Room/suite

City or town, state, and ZIP code
PLYMOUTH, WI 53073

A Employer identification number
39-1654230

B Telephone number (see instructions)
(920) 893-8484

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

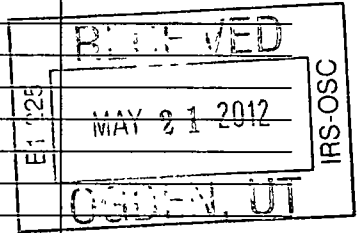
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,278,719**

J Accounting method Cash Accrual
 Other (specify) _____

F If private foundation status was terminated under section 507(b)(1)(A), check here
 If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	53,459	53,459		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(2,081)			
	b Gross sales price for all assets on line 6a	239,174			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	51,381	53,462			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	563	563	STATEMENT 1	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,489	5,489	STATEMENT 2	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,381	2,381	STATEMENT 3	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	19	STATEMENT 4			
24 Total operating and administrative expenses.					
Add lines 13 through 23	8,452	8,433			
25 Contributions, gifts, grants paid	98,250			98,250	
26 Total expenses and disbursements Add lines 24 and 25	106,702	8,433		98,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(55,321)				
b Net investment income (if negative, enter -0-)		45,029			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 29 2012

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	1,059	485	485
	2	Savings and temporary cash investments	104,233	75,417	75,417
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	50,005	33,950	35,883
	b	Investments - corporate stock (attach schedule)	1,470,264	1,409,467	1,450,637
	c	Investments - corporate bonds (attach schedule)	604,638	654,921	666,360
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	237,884	238,528	272,556
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	777,381	777,381	777,381	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,245,464	3,190,149	3,278,719	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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	3,245,464	3,190,149		
30	Total net assets or fund balances (see instructions)	3,245,464	3,190,149		
31	Total liabilities and net assets/fund balances (see instructions)	3,245,464	3,190,149		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,245,464
2	Enter amount from Part I, line 27a	2	(55,321)
3	Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS ACTIVITY	3	6
4	Add lines 1, 2, and 3	4	3,190,149
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	3,190,149

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	NORTHERN TRUST - SHORT-TERM (STMT 6)		P	VARIOUS	VARIOUS
1b	NORTHERN TRUST - LONG-TERM (STMT 7)		P	VARIOUS	VARIOUS
1c	NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
1d					
1e					
(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 63,336		73,592	(10,256)		
b 175,838		174,523	1,315		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				(10,256)	
b				1,315	
c				6,861	
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	(2,080)	
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	N/A	

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	228,802	3,376,414	0.0678
2009	254,228	3,199,168	0.0795
2008	140,000	3,376,293	0.0415
2007	242,800	3,822,649	0.0635
2006	302,932	3,205,839	0.0945
2	Total of line 1, column (d)		2 0.3468
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 0.0694
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 2,612,889
5	Multiply line 4 by line 3		5 181,335
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 450
7	Add lines 5 and 6		7 181,785
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 98,250

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	901
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	901
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	901
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	1,483
b	Exempt foreign organizations - tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	1,483
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	582
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 582 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3	X	
4 a		X
4 b		
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		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? Website address N/A	13	X	
14	The books are in care of LOUIS P. GENTINE Telephone no (920) 893-8484 Located at ONE PERSNICKETY PLACE, PLYMOUTH, WI ZIP + 4 53073-3544			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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	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)? Yes No
 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? Yes 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? Yes No

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
ANN M. STURZL ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	PRESIDENT, 1	0		
LOUIS P. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	VICE PRES, 1	0		
LEE M. GENTINE ONE PERSNICKETY PLACE, PLYMOUTH, WI 53073	TREASURER, 1	0		

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		

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 THE FOUNDATION EARNS INTEREST AND DIVIDEND INCOME ON INVESTMENTS THAT ARE USED TO FUND VARIOUS CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS. NO FUND RAISING ACTIVITIES HAVE OCCURRED.	
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see instructions) N/A

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 ▶

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	2,651,306
b	Average of monthly cash balances	1b	1,373
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,652,679
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	2,652,679
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,612,889
6	Minimum investment return. Enter 5% of line 5	6	130,644

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	130,644
2a	Tax on investment income for 2011 from Part VI, line 5	2a	901
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	901
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,743
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129,743
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	129,743

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	98,250
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,250
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,250

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				129,743
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	151,776			
b From 2007	53,815			
c From 2008	0			
d From 2009	95,814			
e From 2010	62,377			
f Total of lines 3a through e	363,782			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____ 98,250				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 * (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	363,782			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				129,743
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)	151,776			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	212,006			
10 Analysis of line 9				
a Excess from 2007	53,815			
b Excess from 2008	0			
c Excess from 2009	95,814			
d Excess from 2010	62,377			
e Excess from 2011	0			

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

N/A

1 a 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 foundation is a private operating foundation described in section

<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
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2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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))

LEONARD A. GENTINE, SR. (DECEASED)

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 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
<p>a Paid during the year STATEMENT 8</p>				98,250
Total ▶ 3a				98,250
<p>b Approved for future payment NONE</p>				
Total ▶ 3b				0

FIRST AMENDMENT TO THE
BY-LAWS
OF
GENTINE FOUNDATION, INC.

FIRST AMENDMENT TO THE
BY-LAWS
OF
GENTINE FOUNDATION, INC.

1. The By-Laws of Gentine Foundation, Inc. (the "By-Laws") were adopted on September 13, 1989, by all of the Directors of Gentine Foundation, Inc. Pursuant to section 8.03 of the By-Laws, the By-Laws may be altered, amended or repealed, and new By-Laws may be adopted, by the affirmative vote of a majority of the number of directors present at any meeting at which a quorum is in attendance.

2. SECTION 8.01 of the By-Laws is amended and restated in its entirety as follows:

SECTION 8.01. Fiscal Year.

The fiscal year of the Corporation shall be the year ending December 31, or such other year as the Board of Directors may adopt by affirmative vote of a majority of the number of directors present at any meeting at which a quorum is in attendance.

GENTINE FOUNDATION INC.
EIN 39-1654230
2011 FORM 990-PF

Part I - Legal Fees **Statement 1**

<u>Description</u>	<u>Expense</u>
Legal Fees	563
Total Taxes, Line 16a, Columns a & b	563

Part I - Other Professional Fees **Statement 2**

<u>Description</u>	<u>Expense</u>
Trust and Investment Account Management Fees	5,489
Total Other Professional Fees, Line 16c, Columns a & b	5,489

Part I - Taxes **Statement 3**

<u>Description</u>	<u>Expense</u>
Foreign Taxes	1,381
Excise Taxes	1,000
Total Taxes, Line 18, Columns a & b	2,381

Part I - Other Expenses **Statement 4**

<u>Description</u>	<u>Expense</u>
Filing Fee	10
Miscellaneous	9
Total Other Expenses, Line 23, Column a	19

GENTINE FOUNDATION INC.
 EIN 39-1654230
 2011 FORM 990-PF

Part II - Balance Sheet Items

Statement 5

	Beginning	End	
	of Year	of Year	
	Book Value	Book Value	Fair Mkt Value
Part II, Line 10a			
Investments-U.S. & State Gov't			
<u>Northern Trust:</u>			
Fixed Income Securities - Gov't & Agency Issues	\$ 50,005	\$ 33,950	\$ 35,883
Part II, Line 10b			
Investments-Corp Stock			
<u>Northern Trust:</u>			
Equity Securities - Common Stock	\$ 659,852	\$ 650,071	\$ 762,339
Equity Securities - Equity Funds	810,412	759,396	688,298
Total Investments-Corp Stock, Part II, Line 10b	\$ 1,470,264	\$ 1,409,467	\$ 1,450,637
Part II, Line 10c			
Investments-Corp Bonds			
<u>Northern Trust:</u>			
Fixed Income Securities - Commercial Mortgage-Backed & Corporate Issues	\$ 604,638	\$ 654,921	\$ 666,360
Fixed Income Securities - Miscellaneous	-	-	-
Total Investments-Corp Bonds, Part II, Line 10c	\$ 604,638	\$ 654,921	\$ 666,360
Part II, Line 13			
Investments-Other			
<u>Northern Trust:</u>			
Real Estate	\$ 78,795	\$ 78,795	\$ 81,463
Commodities	159,089	159,733	191,093
Total Investments-Other, Part II, Line 13	\$ 237,884	\$ 238,528	\$ 272,556
Part II, Line 15			
Other Assets			
Investment in The Plymouth Center, Inc , a wholly owned subsidiary and a section 501(c)(25) organization Classified as a Program-Related Investment	\$ 777,381	\$ 777,381	\$ 777,381

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. BERKSHIRE HATHAWAY INC-CL	07/15/2010	07/06/2011	2,291.40	2,369.31	-77.91
15. PFIZER INC COM	03/18/2011	07/07/2011	304.94	302.62	2.32
35. PFIZER INC COM	03/18/2011	07/07/2011	711.34	706.13	5.21
40. PFIZER INC COM	03/18/2011	07/08/2011	805.58	806.60	-1.02
10. ALTERA CORP COM	10/13/2010	07/13/2011	440.08	297.77	142.31
30. PFIZER INC COM	03/16/2011	07/15/2011	591.30	587.22	4.08
45. PFIZER INC COM	03/18/2011	07/15/2011	884.69	890.56	-5.87
5. ALLERGAN INC	02/22/2011	07/21/2011	422.94	367.26	55.68
10. AMERICAN EXPRESS CO	01/18/2011	07/21/2011	525.40	464.34	61.06
5. AMERICAN TOWER CORP	03/03/2011	07/21/2011	264.99	265.53	-0.54
5. ANADARKO PETROLEUM CORP	05/24/2011	07/21/2011	416.14	379.85	36.29
5. ATMEL CORP	01/27/2011	07/21/2011	64.25	70.64	-6.39
5. BORG WARNER AUTOMOTIVE INC	05/02/2011	07/21/2011	381.94	384.11	-2.17
10. ADR BUBBERRY GROUP PLC					
SPONSORED	06/21/2011	07/21/2011	511.69	448.35	63.34
1. CHIPOTLE MEXICAN GRILL INC					
COM STK	04/21/2011	07/21/2011	328.22	278.26	49.96
5. COGNIZANT TECHNOLOGY					
SOLUTION CL A	03/03/2011	07/21/2011	366.79	384.13	-17.34
5. E I DU PONT DE NEMOURS &	02/18/2011	07/21/2011	274.64	279.73	-5.09
15. EMC CORP MASS	04/21/2011	07/21/2011	411.76	427.42	-15.66
5. JOHNSON & JOHNSON	07/14/2011	07/21/2011	332.79	338.95	-6.16
2. LAUDER ESTEE COS INC CL A	01/20/2011	07/21/2011	214.50	166.97	47.53
5. MCDONALDS CORP	07/20/2011	07/21/2011	431.34	431.07	0.27
5. MONSANTO CO COM	03/03/2011	07/21/2011	378.45	359.03	19.42
420.47 MFB NORTHN FDS SMALL CAP					
INDEX FD	01/07/2011	07/21/2011	3,902.00	3,637.07	264.93
2. NOVO NORDISK A S ADR	02/18/2011	07/21/2011	250.00	253.10	-3.10
15. ORACLE CORPORATION	04/13/2011	07/21/2011	488.09	504.34	-16.25
10. RED HAT INC	12/22/2010	07/21/2011	437.50	476.24	-38.74
5. AVAGO TECHNOLOGIES LTD	05/31/2011	07/21/2011	183.65	168.41	15.24
5. INGERSOLL-RAND PLC COM STK	02/02/2011	07/22/2011	201.79	238.17	-36.38
20. INGERSOLL-RAND PLC COM STK	09/24/2010	07/26/2011	791.41	702.65	88.76
20. INGERSOLL-RAND PLC COM STK	03/03/2011	07/26/2011	791.40	941.60	-150.20
Totals					

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. ADR BURBERRY GROUP PLC SPONSORED	05/03/2011	07/29/2011	243.10	221.88	21.22
15. EMC CORP MASS	05/26/2011	07/29/2011	392.54	413.98	-21.44
20. EMC CORP MASS	05/26/2011	07/29/2011	519.51	559.55	-40.04
15. #REORG/SUCCESSFACTORS CASH MERGER 2/23/2012	04/27/2011	07/29/2011	399.33	560.83	-161.50
14. ADR ROCHE HLDG LTD	10/19/2010	08/01/2011	626.31	516.50	109.81
56. ADR ROCHE HLDG LTD	10/19/2010	08/02/2011	2,489.02	2,066.00	423.02
10. #REORG/SUCCESSFACTORS CASH MERGER 2/23/2012	04/27/2011	08/03/2011	285.44	361.95	-76.51
25. ATMEL CORP	01/24/2011	08/04/2011	257.79	342.79	-85.00
9. MARRIOTT INTL INC NEW CL A	03/03/2011	08/04/2011	267.87	347.90	-80.03
10. OCCIDENTAL PETROLEUM CORP	02/18/2011	08/04/2011	896.84	1,057.76	-160.92
11. OCCIDENTAL PETROLEUM CORP	03/03/2011	08/04/2011	988.33	1,145.97	-157.64
10. VALEANT PHARMACEUTICALS	08/04/2011	08/05/2011	391.80	495.56	-103.76
25. ATMEL CORP	01/24/2011	08/10/2011	244.25	338.19	-93.94
15. ADR BURBERRY GROUP PLC SPONSORED	05/19/2011	08/10/2011	637.05	663.85	-26.80
5. EMERSON ELECTRIC CO	03/03/2011	08/10/2011	214.49	302.20	-87.71
40. STARWOOD HOTELS & RESORTS	12/20/2010	08/10/2011	1,724.07	2,398.46	-674.39
5. STARWOOD HOTELS & RESORTS	03/03/2011	08/10/2011	215.51	302.25	-86.74
25. ATMEL CORP	01/20/2011	08/11/2011	256.51	333.74	-77.23
10. ADR BURBERRY GROUP PLC SPONSORED	05/19/2011	08/11/2011	435.70	440.20	-4.50
5. SCHWAB CHARLES CORP COMMON STOCK NEW	03/03/2011	08/12/2011	59.39	94.53	-35.14
5. ADR BURBERRY GROUP PLC SPONSORED	04/28/2011	08/16/2011	221.81	219.43	2.38
10. ADR BURBERRY GROUP PLC SPONSORED	06/23/2011	08/17/2011	442.96	437.51	5.45
85. PAYCHEX INC	03/10/2011	08/29/2011	2,236.76	2,853.28	-616.52
10. PEPICO INC	03/03/2011	08/30/2011	641.27	638.20	3.07
60. BB&T CORP	09/08/2010	09/02/2011	1,257.28	1,395.58	-138.30
Totals					

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

39-1654230

STATEMENT 6

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. BB&T CORP	03/03/2011	09/02/2011	523.86	676.25	-152.39
15. URBAN OUTFITTERS INC	01/07/2011	09/07/2011	375.45	537.39	-161.94
15. URBAN OUTFITTERS INC	11/12/2010	09/07/2011	375.44	493.91	-118.47
10. URBAN OUTFITTERS INC	12/13/2010	09/07/2011	250.95	363.59	-112.64
25. URBAN OUTFITTERS INC	03/03/2011	09/07/2011	627.38	947.83	-320.45
1. MARRIOTT INTL INC NEW CL A	03/03/2011	09/08/2011	27.25	38.65	-11.40
105. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	08/05/2011	09/13/2011	1,852.31	2,995.25	-1,142.94
115. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	09/24/2010	09/13/2011	2,028.73	3,638.39	-1,609.66
65. JUNIPER NETWORKS INC	05/23/2011	09/22/2011	1,234.11	2,695.74	-1,461.63
40. JUNIPER NETWORKS INC	11/19/2010	09/22/2011	759.45	1,392.15	-632.70
20. RED HAT INC	07/11/2011	09/22/2011	820.43	903.25	-82.82
5. RED HAT INC	11/19/2010	09/22/2011	205.11	211.72	-6.61
5. BORG WARNER AUTOMOTIVE INC	05/02/2011	09/23/2011	299.29	384.11	-84.82
5. DEERE & CO	10/25/2010	09/23/2011	336.95	388.38	-51.43
10. E I DU PONT DE NEMOURS &	02/18/2011	09/23/2011	402.70	557.85	-155.15
30. JUNIPER NETWORKS INC	11/19/2010	09/23/2011	573.40	1,044.12	-470.72
5. BORG WARNER AUTOMOTIVE INC	02/28/2011	09/26/2011	295.56	384.08	-88.52
5. DEERE & CO	10/25/2010	09/26/2011	337.86	388.38	-50.52
5. E I DU PONT DE NEMOURS &	03/03/2011	09/26/2011	207.62	272.78	-65.16
5. SUNCOR ENERGY INC NEW COM	03/03/2011	09/29/2011	131.69	233.45	-101.76
6. FRANKLIN RESOURCES INC	08/11/2011	10/13/2011	579.12	684.03	-104.91
1. CHIPOTLE MEXICAN GRILL INC					
COM STK	04/21/2011	10/20/2011	306.96	278.26	28.70
20. GREEN MTN COFFEE ROASTERS	08/15/2011	10/20/2011	1,396.05	1,947.43	-551.38
18. GREEN MTN COFFEE ROASTERS	07/26/2011	10/20/2011	1,231.31	1,497.10	-265.79
3. CUMMINS ENGINE INC	03/03/2011	10/21/2011	279.60	311.22	-31.62
5. DEERE & CO	11/26/2010	11/08/2011	378.32	381.30	-2.98
10. AMERICAN EXPRESS CO	02/09/2011	11/16/2011	485.24	462.49	22.75
5. AMERICAN EXPRESS CO	02/09/2011	11/17/2011	234.61	230.32	4.29
10. EMC CORP MASS	06/14/2011	11/22/2011	223.50	272.58	-49.08
10. EMC CORP MASS	03/03/2011	11/22/2011	222.37	273.18	-50.81
.04 MARRIOTT VACATIONS					
WORLDWIDE CORP COM COM	11/22/2011	11/22/2011	0.72	NONE	0.72
Totals					

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 7

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
70. WALT DISNEY CO	03/30/2010	07/15/2011	2,751.43	2,351.74	399.69
10. MARRIOTT INTL INC NEW CL A	05/24/2010	07/20/2011	343.31	325.70	17.61
5. NIKE INC CLASS B	05/24/2010	07/20/2011	453.01	358.25	94.76
10. AGILENT TECHNOLOGIES INC	04/28/2010	07/21/2011	468.80	365.26	103.54
4. AMAZON COM INC	05/24/2010	07/21/2011	855.90	492.04	363.86
2. APPLE COMPUTER INC	06/16/2010	07/21/2011	776.99	535.07	241.92
8. BAIDU COM INC SPONSORED ADR SHS					
5. BOEING CO COM	05/24/2010	07/21/2011	1,204.62	548.86	655.76
5. CELGENE CORP	03/09/2010	07/21/2011	364.94	339.73	25.21
5. COSTCO WHSL CORP NEW	06/18/2010	07/21/2011	308.19	278.23	29.96
10. WALT DISNEY CO	07/25/2007	07/21/2011	407.99	298.50	109.49
5. EXPRESS SCRIPTS INC CL A	06/17/2010	07/21/2011	408.19	349.40	58.79
1. GOLDMAN SACHS GROUP INC	07/20/2010	07/21/2011	276.39	228.34	48.05
1. GOOGLE INC CL A	11/21/2008	07/21/2011	135.67	52.37	83.30
3. INTL BUSINESS MACHINES	05/24/2010	07/21/2011	607.36	484.54	122.82
10. JUNIPER NETWORKS INC	05/26/2010	07/21/2011	555.77	373.04	182.73
1. MASTERCARD INC CL A	07/14/2010	07/21/2011	303.79	270.94	32.85
5. MEAD JOHNSON NUTRITION COM USD0.01	05/24/2010	07/21/2011	310.05	212.24	97.81
5. NETAPP INC COM STK	04/22/2010	07/21/2011	348.74	262.73	86.01
5. NIKE INC CLASS B	05/24/2010	07/21/2011	248.85	163.95	84.90
706.04 MFB NORTHN INTL EQTY INDEX FD	07/08/2010	07/21/2011	459.59	350.72	108.87
456.12 MFB NORTHN MULTIMGR MID CAP FD	07/02/2007	07/21/2011	7,837.00	10,534.12	-2,697.12
4. OCCIDENTAL PETROLEUM CORP	10/04/2006	07/21/2011	5,811.00	4,743.65	1,067.35
3. POLO RALPH LAUREN CORP CL	02/03/2010	07/21/2011	432.27	321.94	110.33
3. PRECISION CASTPARTS CORP	05/04/2010	07/21/2011	422.06	273.26	148.80
5. QUALCOMM INC	05/24/2010	07/21/2011	502.76	348.36	154.40
2. SALESFORCE COM INC COM STK	07/14/2010	07/21/2011	284.79	185.10	99.69
Totals	05/24/2010	07/21/2011	293.31	166.62	126.69

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 7

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. SCHLUMBERGER LTD ISIN #AN8068571086	01/15/2010	07/21/2011	907.98	703.97	204.01
5. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/18/2008	07/21/2011	507.24	207.19	300.05
10. STARBUCKS CORP	07/12/2010	07/21/2011	403.09	252.60	150.49
5. TIFFANY & CO NEW	08/27/2009	07/21/2011	415.49	168.15	247.34
4. UNION PAC CORP COM	10/23/2009	07/21/2011	418.87	227.30	191.57
5. VERTEX PHARMACEUTICALS INC	06/18/2010	07/21/2011	255.79	184.56	71.23
6. VMWARE INC CL A COM CL A	10/16/2009	07/21/2011	630.47	269.15	361.32
5. WHOLE FOODS MKT INC	04/16/2010	07/21/2011	327.96	196.54	131.42
5. INGERSOLL-RAND PLC COM STK	05/24/2010	07/22/2011	201.79	178.10	23.69
90. AMERICAN EXPRESS CO	05/24/2010	07/25/2011	4,665.02	2,489.63	2,175.39
20. WALT DISNEY CO	06/17/2010	07/26/2011	807.87	695.93	111.94
27. OCCIDENTAL PETROLEUM CORP	05/25/2010	07/27/2011	2,725.11	1,819.23	905.88
20. JUNIPER NETWORKS INC	07/14/2010	07/29/2011	473.32	534.93	-61.61
15. JUNIPER NETWORKS INC	05/24/2010	07/29/2011	353.87	394.77	-40.90
30. MARRIOTT INTL INC NEW CL A	05/25/2010	07/29/2011	968.11	845.77	122.34
5. POLO RALPH LAUREN CORP CL	05/04/2010	07/29/2011	672.49	453.58	218.91
165. BB&T CORP	05/24/2010	08/02/2011	4,022.36	4,736.07	-713.71
10. MARRIOTT INTL INC NEW CL A	09/09/2009	08/04/2011	297.64	236.00	61.64
25. MARRIOTT INTL INC NEW CL A	09/11/2009	08/04/2011	745.41	614.90	130.51
5. OCCIDENTAL PETROLEUM CORP	11/14/2008	08/04/2011	448.42	241.49	206.93
135. MCGRAW HILL COMPANIES INC	10/16/2009	08/05/2011	5,651.76	4,341.25	1,310.51
30. SCHWAB CHARLES CORP COMMON STOCK NEW	05/24/2010	08/05/2011	411.01	490.57	-79.56
15. BAIDU COM INC SPONSORED ADR SHS	04/20/2010	08/10/2011	2,110.39	601.01	1,509.38
5. COACH INC	05/03/2010	08/10/2011	266.92	214.96	51.96
100. EMERSON ELECTRIC CO	01/16/2007	08/10/2011	4,289.75	4,429.00	-139.25
4. POLO RALPH LAUREN CORP CL	04/19/2010	08/10/2011	503.06	357.45	145.61
5. PRECISION CASTPARTS CORP	05/24/2010	08/10/2011	714.40	547.81	166.59
5. STARBUCKS CORP	07/12/2010	08/10/2011	175.70	126.30	49.40
5. WHOLE FOODS MKT INC	04/16/2010	08/10/2011	270.23	196.54	73.69
5. COACH INC	05/03/2010	08/11/2011	261.30	214.96	46.34
25. WALT DISNEY CO	06/17/2010	08/11/2011	813.66	825.73	-12.07
Totals					

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 7

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. SCHWAB CHARLES CORP COMMON STOCK NEW	01/06/2009	08/11/2011	177.59	240.35	-62.76
35. SCHWAB CHARLES CORP COMMON STOCK NEW	03/31/2009	08/12/2011	415.72	529.66	-113.94
15000. U S TREASURY NTS DTD 08/15/2001 5% 08/15	12/31/2003	08/15/2011	15,000.00	16,054.69	-1,054.69
24. PEPSCO INC	12/31/2003	08/29/2011	1,533.39	1,122.00	411.39
11. PEPSCO INC	12/31/2003	08/30/2011	705.39	514.25	191.14
50. BB&T CORP	12/04/2009	09/02/2011	1,047.73	1,318.91	-271.18
75. MICROSOFT CORP COM	08/25/2010	09/13/2011	1,941.30	1,862.81	78.49
10. SCHLUMBERGER LTD ISIN #AN8068571086	01/15/2010	09/20/2011	694.70	669.97	24.73
10. SCHLUMBERGER LTD ISIN #AN8068571086	10/13/2009	10/03/2011	289.61	306.21	-16.60
35. THE TRAVELERS COMPANIES	10/13/2009	09/21/2011	657.90	635.45	22.45
44. SUNCOR ENERGY INC NEW COM	11/09/2009	09/22/2011	1,649.57	1,872.56	-222.99
46. SUNCOR ENERGY INC NEW COM	05/03/2010	09/28/2011	1,204.08	1,470.16	-266.08
2. GOOGLE INC CL A	05/14/2009	09/29/2011	1,211.59	1,356.28	-144.69
5. SCHLUMBERGER LTD ISIN #AN8068571086	05/24/2010	10/03/2011	996.40	892.96	103.44
10. SCHLUMBERGER LTD ISIN #AN8068571086	10/13/2009	10/03/2011	289.61	306.21	-16.60
5. RED HAT INC	02/23/2010	10/04/2011	561.47	605.57	-44.10
2. AMAZON COM INC	10/01/2010	10/05/2011	201.92	206.43	-4.51
36. CUMMINS ENGINE INC	05/24/2010	10/19/2011	461.39	246.02	215.37
25. JUNIPER NETWORKS INC	09/02/2009	10/21/2011	3,355.18	1,619.82	1,735.36
20. JUNIPER NETWORKS INC	11/25/2009	10/21/2011	524.27	656.67	-132.40
65. KELLOGG CO	02/03/2010	10/21/2011	424.20	520.26	-96.06
95. INTEL CORP COM	09/01/2010	10/25/2011	3,531.48	3,244.63	286.85
20. EXXON MOBIL CORP COM	05/24/2010	10/26/2011	2,354.05	1,951.65	402.40
10. DEERE & CO	10/06/2009	10/31/2011	1,593.28	1,389.31	203.97
15. DEERE & CO	10/25/2010	11/07/2011	749.44	776.72	-27.28
125. GENERAL ELEC CO COM	10/18/2010	11/08/2011	1,134.12	1,139.18	-5.06
30. UNITEDHEALTH GROUP INC	05/05/2010	11/08/2011	2,044.30	3,048.65	-1,004.35
5. EXPRESS SCRIPTS INC CL A	02/04/2010	11/08/2011	1,364.03	981.90	382.13
Totals	07/20/2010	11/16/2011	227.04	227.74	-0.70

GENTINE FOUNDATION INC. THE NORTHERN TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

39-1654230

STATEMENT 7

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. INTL BUSINESS MACHINES	08/10/2010	11/16/2011	1,689.26	1,182.79	506.47
5. EXPRESS SCRIPTS INC CL A	01/19/2010	11/17/2011	220.60	227.32	-6.72
10. EXPRESS SCRIPTS INC CL A	01/19/2010	11/18/2011	439.94	454.65	-14.71
15. EXPRESS SCRIPTS INC CL A	08/26/2010	11/22/2011	633.13	676.36	-43.23
5. EXPRESS SCRIPTS INC CL A	08/26/2010	11/23/2011	216.28	221.39	-5.11
10. EXPRESS SCRIPTS INC CL A	02/23/2010	11/28/2011	433.03	438.58	-5.55
15. WALT DISNEY CO	05/25/2010	12/05/2011	555.44	476.55	78.89
160. HOME DEPOT INC	05/24/2010	12/05/2011	6,431.18	4,727.78	1,703.40
4. INTL BUSINESS MACHINES	08/03/2010	12/05/2011	773.27	522.06	251.21
2. LAUDER ESTEE COS INC CL A	11/23/2010	12/05/2011	232.22	151.10	81.12
10. ORACLE CORPORATION	09/20/2010	12/05/2011	320.89	274.74	46.15
50. PHILIP MORRIS INTERNATIONAL	05/24/2010	12/05/2011	3,790.22	2,198.86	1,591.36
5. ORACLE CORPORATION	09/22/2010	12/06/2011	159.50	136.37	23.13
15. ORACLE CORPORATION	09/22/2010	12/06/2011	474.45	409.13	65.32
15. ORACLE CORPORATION	09/27/2010	12/07/2011	471.59	408.21	63.38
10. UNITED TECHNOLOGIES CORP	08/11/2010	12/13/2011	738.62	716.48	22.14
10. UNITED TECHNOLOGIES CORP	03/03/2010	12/14/2011	730.60	698.41	32.19
2. INTL BUSINESS MACHINES	08/03/2010	12/16/2011	367.56	261.03	106.53
1259.08 MFB NORTHN INTL EQTY					
INDEX FD	07/02/2007	12/16/2011	11,231.00	18,785.48	-7,554.48
3016.18 MFB NORTHN MULTI-MANAGER					
INTL EQTY FD FD	10/04/2006	12/16/2011	24,793.00	32,273.14	-7,480.14
253.54 MFB NORTHN MULTIMGR MID					
CAP FD	10/04/2006	12/16/2011	2,794.00	2,636.81	157.19
833.94 PIMCO COMMODITY					
REALRETURN STRATEGY FUND	09/25/2009	12/16/2011	5,996.00	6,004.85	-8.85
5. COSTCO WHSL CORP NEW	10/01/2010	12/19/2011	410.20	325.80	84.40
10. WALT DISNEY CO	11/23/2009	12/19/2011	345.62	304.87	40.75
3. RALPH LAUREN CORP CL A CL	04/05/2010	12/20/2011	412.24	264.76	147.48
4. LAUDER ESTEE COS INC CL A	12/10/2010	12/22/2011	440.92	312.82	128.10
3. MASTERCARD INC CL A	05/24/2010	12/22/2011	1,113.02	538.66	574.36
10. WHOLE FOODS MKT INC	11/23/2010	12/22/2011	683.76	423.43	260.33
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			175,838.00	174,523.00	1,315.00
Totals			175,838.00	174,523.00	1,315.00

THE GENTINE FOUNDATION INC.
 EIN 39-1654230
 2011 FORM 990-PF

Part XV - Grants & Contributions Paid During the Year **Statement 8**

<u>Name and Address</u>	<u>To Individual</u>	<u>Purpose</u>	<u>Amount</u>
Bookworm Gardens 1415 Campus Drive Sheboygan, WI 53081	N/A	Sponsorship - wind sculpture	11,250
St. John the Baptist 115 Plymouth Street Plymouth, WI 53073	N/A	Technology fund	15,000
Big Brothers Big Sisters of Sheboygan 2020 Erie Avenue Sheboygan, WI 53081	N/A	Computer Upgrade	12,500
Girl Scouts of Manitou Council 5212 Windward Court Sheboygan, WI 53083	N/A	Roof repairs	2,000
Veritas Society c/o Barb Lyons, Executive Director 10625 W North Ave, Suite LL Milwaukee, WI 53226	N/A	Annual campaign	20,000
Plymouth Arts Center 520 E. Mill Street Plymouth, WI 53073	N/A	Construction project	2,500
Boys & Girls Club of Greater Milwaukee P. O. Box 12486 Milwaukee, WI 53212	N/A	Annual campaign	20,000
Sheboygan Blue Line Association 1202 S. Wildwood Ave Sheboygan, WI 53081	N/A	New bleachers project	15,000
TOTAL			\$ 98,250