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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 calen | dar year 2011 or tax year beginning | | , and ending | | |
|--|---|------------------------------------|---------------------------|---|---|
| Name of | foundation | A Employer identification | number | | |
| | ALFRED FRIENDLY FOUNDA | 52-1307387 | | | |
| | and street (or P O box number if mail is not delivered to street | | Room/suite | B Telephone number | |
| | | W, SUITE 440 | | 202-429-37 | 40 |
| - | own, state, and ZIP code | | | C If exemption application is p | ending, check here |
| | HINGTON, DC 20036 | | rmor aublic about. | D 4 Faraira arranimations | abadabara N |
| G Спеск | all that apply: Initial return Final return | Initial return of a fo | rmer public charity | D 1. Foreign organizations | s, check here |
| | X Address change | Name change | | Foreign organizations me 2. check here and attach co | eting the 85% test, |
| H Check | type of organization: X Section 501(c)(3) ex | | | 1 | |
| | | Other taxable private founda | tion | E If private foundation sta under section 507(b)(1) | |
| | arket value of all assets at end of year J Accounti | | Accrual | F If the foundation is in a | • " |
| (from l | Part II, col. (c), line 16) | her (specify) | | under section 507(b)(1) | |
| \$ | 1,803,394. (Part I, colu | mn (d) must be on cash b | pasis.) | | |
| 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).) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 | Contributions, gifts, grants, etc., received | 204,613. | | | |
| 2 | Check In the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | 22,334. | 22,334. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 53,291. | 53,291. | | STATEMENT 2 |
| | Gross rents | 4,255. | 4,255. | 4,255. | STATEMENT 3 |
| | Net rental income or (loss) 4,255. | 131,313. | | | |
| 9 6 | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,584,271. | 131,313. | | | |
| Revenue 2 | assets on line 6a | | 131,313. | | |
| | Net short-term capital gain | | 131,313. | 0. | |
| | Income modifications | | | | |
| 10a | dross sales less returns VED | | | | |
| <u>ا</u> ا | Less Cost of goods sold | | | | |
| <u> </u> | Gress profit or (loss) 9 2012 | | | | |
| 1 1 1 | Omedine (0) | 26,253. | 26,253. | | STATEMENT 4 |
| ≥ 12 ≥ 13 | | 442,059. | 237,446. | 106,133. | |
| | Compensation of officers, prectors, prestees, etc. | 7,903. | 7,903. 41,781. | 0. | 125,341. |
| 9 14 9 15 | Pension plans, employee benefits | 167,122. | 41,781. | 0. | 125,341. |
| S 8 10 | Legal fees STMT 5 | 9,791. | 4,896. | 0. | 4,895. |
| _ = - | Accounting fees STMT 6 | 2,196. | 1,098. | 0. | 1,098. |
| ֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | Other professional fees | =7=501 | | | |
| 9 17 | Interest | | | | |
| and Administrative 12 18 19 20 51 52 53 | Taxes STMT 7 | 10,616. | 3,534. | 0. | 7,082. |
| is 19 | Depreciation and depletion | | | | |
| 夏 20 | Occupancy | 20,040. | 10,020. | 0. | 10,020. |
| ĕ 21 | Travel, conferences, and meetings | | | | |
| [22 | Printing and publications | 1 | | | |
| .E 23 | Other expenses STMT 8 | 145,721. | 18,432. | 0. | 127,289. |
| te 24 | Total operating and administrative | 262 200 | 07.664 | | 255 525 |
| Operating 52 | expenses. Add lines 13 through 23 | 363,389. | 87,664. | 0. | |
| 25 | Contributions, gifts, grants paid | 35,000. | | | 35,000. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 398,389. | 87,664. | 0. | 310,725. |
| 27 | Subtract line 26 from line 12: | 3,0,309. | 07,004. | - 0. | <u> </u> |
| ļ | Excess of revenue over expenses and disbursements | 43,670. | | | |
| 1 | Net investment income (if negative, enter -0-) | , | 149,782. | | |
| c | Adjusted net income (if negative, enter -0-) | | | 106,133. | |
| 123501 12-02-11 | LHA For Paperwork Reduction Act Notice, see | instructions. | | | Form 990-PF (2011) |

| For | m 99 | 00-PF (2011) THE ALFRED FRIENDLY I | FOUND | ATION | 52- | -1307387 Page 2 |
|-----------------------------|------------|--|--|-------------------|----------------|---|
| Г | art | Balance Sheets Attached schedules and amounts in the description | | | | of year |
| | art | column should be for end-of-year amounts only | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | 73,622. | 221,768. | 221,768. |
| | 2 | Savings and temporary cash investments | | | | |
| | 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 | | | | |
| | 7 | Other notes and loans receivable | | | | |
| | 1 | Less: allowance for doubtful accounts ▶ | | | | |
| ठ | 8 | Inventories for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | |
| ĕ | 10a | Investments - U.S. and state government obligations | | | | |
| | 1 | Investments - corporate stock | | | | |
| | i | Investments - corporate bonds | | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | | |
| | | Less accumulated depreciation | | Ì | | |
| | 12 | Investments - mortgage loans | | | | |
| | 13 | Investments - other STMT | 9 | 1,808,261. | 1,703,785. | 1,579,626. |
| | 14 | Land, buildings, and equipment basis ► | | | | |
| | '' | Less accumulated depreciation | | | | |
| | 15 | Other assets (describe ► SECURITY DEPOSIT | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 2,000. | 2,000. | 2,000. |
| | '' | <u> </u> | | = / 0000 | | 2,000 |
| | 16 | Total assets (to be completed by all filers) | | 1,883,883. | 1,927,553. | 1,803,394. |
| _ | - | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | 1 |
| w | 19 | Deferred revenue | | - | | - |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | - |
| Ē | 1 | Mortgages and other notes payable | | | - | - |
| Ë | | Other liabilities (describe | \ - | | | - |
| | 22 | | _/ | | | ┥ |
| | 22 | Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| | 25 | Foundations that follow SFAS 117, check here | - | - 0. | | ' |
| | | and complete lines 24 through 26 and lines 30 and 31. | _ | | | |
| es | 24 | Unrestricted | | | | |
| Net Assets or Fund Balances | 25 | Temporarily restricted | | | | - |
| 3ale | 26 | Permanently restricted | | | | 4 |
| ğ | 20 | | \mathbf{x} | | | - |
| Ē | | and complete lines 27 through 31. | <u>~</u> | | | |
| þ | 27 | Capital stock, trust principal, or current funds | | 1,883,883. | 1,883,883 | |
| ets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 1,005,005. | = |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other fund | , | 0. | 43,670 | |
| et | 30 | Total net assets or fund balances | " <u> </u> | 1,883,883. | 1,927,553 | |
| Z | 30 | Total net assets of fund balances | | 1,003,003. | 1,721,333 | 4 |
| | 31 | Total liabilities and net assets/fund balances | | 1,883,883. | 1,927,553 | |
| | | | | | 1,941,333 | <u> </u> |
| P | <u>art</u> | III Analysis of Changes in Net Assets or Fu | nd Bala | nces | | |
| _ | Tota | net assets or fund balances at beginning of year - Part II, column (a | a) line 20 | | | |
| ' | | st agree with end-of-year figure reported on prior year's return) | a), IIIIE 30 | | ١, | 1 993 993 |
| 2 | - | r amount from Part I, line 27a | | | . 1 | 1 2 2 2 |
| | | r increases not included in line 2 (itemize) | | | 2 3 | |
| | | lines 1, 2, and 3 | | | | 4 |
| 4 5 | | eases not included in line 2 (itemize) | | | 5 | |
| | | I net assets or fund balances at end of year (line 4 minus line 5) - Pa | rt II. colum | n (h) line 30 | | |
| <u> </u> | ıoıa | i not accord of turid balances at one of year time 4 minus line 3) - Fa | i c ii, oolulli | ir (D), iiile OU | 10 | Form 990-PF (2011) |
| | | | | | | |

| P | art IV Capital Gains | and Losses for Tax on Ir | nvestment | Income | | | | | | |
|----------|--|---|---------------------------------|--------------------------------------|--------------------------|-----------------------------|------------|-----------------------|------------------------------|----------------------------------|
| | (a) List and descr 2-story brick wa | ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 sh | j., real estate, s. MLC Co.) | | (b) ⊢ P . D | low ac - Purcl - Dona | uase i ' | c) Date a (mo., da | | (d) Date sold (mo., day, yr.) |
| 1a | BANK OF AMERIC | A - SEE ATTACHME | NT | | | P V | | ARI | OUS | |
| Ь | BANK OF AMERIC | A - SEE ATTACHME | INT | | | | P 7 | ARIO | OUS | |
| <u> </u> | CAPITAL GAINS | DIVIDENDS | | | | | | | | |
| <u>d</u> | | | | | | | | | | |
| <u>e</u> | | | | | <u> </u> | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | un or (loss) (f) minus (| |
| <u>a</u> | | | | 340,08 | | | | | | <15,050. |
| <u>b</u> | 1,257,105. | | | 1,112,87 | 6. | | | | | 144,229. |
| c | 2,134. | | | | | | | | | 2,134. |
| <u>d</u> | | | <u></u> | | | | | | | |
| <u>e</u> | | | | | _ | | | | | |
| _ | Complete only for assets showing | ng gain in column (h) and owned by | the foundation | on 12/31/69 | | | | | ol. (h) gain | |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (j), if any | | | COI. (| k), but n Losses (| ot less thar (from col. (| h)) |
| _a | | | | | | | | | | <15,050. |
| <u>b</u> | | | | | | | | | | 144,229. |
| C | | | | · | | | | | | 2,134. |
| <u>d</u> | | | | | | | | | | |
| <u>e</u> | | | | | | | | | | |
| 2 | Capital gain net income or (net ca | If gain, also ente In (loss), enter -0 | | | } | 2 | | | | 131,313. |
| 3 | Net short-term capital dain or (los | ss) as defined in sections 1222(5) a | | | | | | | | |
| J | If gain, also enter in Part I, line 8, | | iid (0 <i>)</i> . | |) | | | | | |
| _ | If (loss), enter -0- in Part I, line 8 | | | | <u></u> | 3 | | | | <15,050. |
| P | art V Qualification U | nder Section 4940(e) for | r Reduced | Tax on Net | : Inv | estn | nent Inco | me | | |
| (Fo | r optional use by domestic private | e foundations subject to the section | 4940(a) tax on | ı net investment ir | ncome | e.) | | | | |
| łf e | ection 4940(d)(2) applies, leave ti | his nart hlank | | | | | | | | |
| 11 3 | collon 4040(d)(2) applies, leave the | no part blank. | | | | | | | | |
| | | tion 4942 tax on the distributable ar | , , | • | rıod? | | | | | Yes X No |
| | | lify under section 4940(e). Do not co | | | | | | | | |
| 1_ | | each column for each year; see instr | ructions before | making any entri | es. | | | 1 | | (d) |
| | (a) Base period years | no in) Adjusted qualifying dis | atributions | Net value of no | (c) | | uca accata | | | oùtión ratio |
| | Calendar year (or tax year beginni | ilg iii/ | | Net value of the | | | | - | (col. (b) div | rided by col. (c)) |
| _ | 2010 | | 7,804. | | | | 0,587 | | | .159435 |
| _ | 2009 | | 6,407. | | | | 5,296. | | | .087120 |
| _ | 2008 | | <u>4,139.</u> | | | | 4,195 | | | .204091 |
| _ | 2007 | | 70,492. | | | | 5,148 | | | .177681 |
| _ | 2006 | 36 | 53,439. | | 2 | ,07 | 1,912 | · | | .175412 |
| 2 | Total of line 1, column (d) | | | | | | | 2 | | .803739 |
| 3 | Average distribution ratio for the | 5-year base period - divide the total | on line 2 by 5, | or by the number | of ye | ars | | | | |
| | the foundation has been in existe | nce if less than 5 years | | | | | | 3 | | .160748 |
| , | Enter the net value of poncharital | ole-use assets for 2011 from Part X, | lina 5 | | | | | 4 | | 1,874,103. |
| 7 | Litter the net value of nonchartal | ne use assets for 2011 from 1 art A, | iiiic 5 | • | | | | - | | 1,0/4,103. |
| 5 | Multiply line 4 by line 3 | | | | | | | 5 | | 301,258. |
| | | | | | | | | | | |
| 6 | Enter 1% of net investment incon | ne (1% of Part I, line 27b) | | | | | | 6 | | 1,498. |
| | | • | | | | | | | | |
| 7 | Add lines 5 and 6 | | | | | | | 7 | | 302,756. |
| | | | | | | | | | | |
| 8 | Enter qualifying distributions from | | . 41. | -1-1-15 | | n/ · | -1- | 8 | | 310,725. |
| | If line 8 is equal to or greater than See the Part VI instructions. | n line 7, check the box in Part VI, line | e 10, and comp | piete that part usin | ig a 1 | % tax ı | rate. | | | |

Form **990-PF** (2011)

| | 990-PF (2011) THE ALFRED FRIENDLY FOUNDATION | | 13073 | | | Page 4 |
|-----|---|--------------|--|------|------------|------------|
| Pai | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | <u>4948 </u> | - see in | stru | ctior | <u>15)</u> |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1. | | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1% | 1 | <u> </u> | | <u>1,4</u> | <u>98.</u> |
| | 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). | | 1 | | | _ |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | <u> </u> | | | 0. |
| | Add lines 1 and 2 | 3 | <u> </u> | | 1,4 | 98. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | - | | | 0. |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | <u> </u> | | 1,4 | <u>98.</u> |
| | Credits/Payments: | | | | | |
| | 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,228 | • | | | | |
| | Exempt foreign organizations - tax withheld at source 6b | 4 | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 4 | | | | |
| | Backup withholding erroneously withheld 6d 6 | 4 | - | | | ^^ |
| | Total credits and payments. Add lines 6a through 6d | 7 | | | 1,2 | <u>28.</u> |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | <u> </u> |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | ├ | | | <u>73.</u> |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | | |
| | Enter the amount of line 10 to be: Credited to 2012 estimated tax Trick VII-A Statements Regarding Activities Refunded | 11 | <u> </u> | | | |
| | | | | | Yes | No |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel | ie in | | | 162 | |
| | any political campaign? | | - | 1a | | X |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | - | 1b | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis | iea or | | | | |
| | distributed by the foundation in connection with the activities. | | | 4. | | х |
| | Did the foundation file Form 1120-POL for this year? | | H | 1c | | |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ | | | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | <u>•</u> | | | | |
| | managers. > \$ 0 . | | 1 | | | |
| | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | х |
| | If "Yes," attach a detailed description of the activities. | | - | | | |
| | 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 | 0. | | 3 | | х |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N | I/A | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | ·/ | 5 | | х |
| | If "Yes," attach the statement required by General Instruction T. | | | | | |
| | 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 of the state | ite law | | | | |
| | remain in the governing instrument? | | Į | 6 | Х | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | [| 7 | X | |
| | If "Yes," complete Part II, col. (c), and Part XV. | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | DC | | | | | |
| 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 | | ł | 8b_ | Х | <u> </u> |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call | lendar | ĺ | | | |
| | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | į | 9 | X | <u> </u> |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | <u>X</u> |
| | | | Form | 990 | -PF (| (2011) |

| | 990-PF (2011) THE ALFRED FRIENDLY FOUNDATION | <u>52-1307</u> | <u> 387</u> | | Page 5 |
|----------|---|--------------------|--------------|----------------------|---------------|
| Pa | art 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 | | <u>X</u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p | rıvıleges? | | | |
| | If "Yes," attach statement (see instructions) | | 12 | | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | \mathbf{X}_{\perp} | |
| | Website address ► N/A | | | | |
| 14 | | <u> 202-42</u> | | <u>740</u> | |
| | Located at ► 1100 CONNECTICUT AVENUE, NW, SUITE #440, WASHINGT | ZIP+4 ▶ <u>20</u> | 036 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | . ▶ | Ш |
| | | 15 | N | /A | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, | | , | Yes | No |
| | securities, or other financial account in a foreign country? | | 16 | | <u>X</u> |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign | | | | |
| _ | country | | | | |
| <u> </u> | art 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. | | <u> </u> | Yes | No |
| 18 | During the year did the foundation (either directly or indirectly): | | | | |
| | | es X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | [32] AL | | | |
| | | es X No | | | |
| | | es X No es X No | | | |
| | | S LAL NO | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | es X No | | | |
| | | S LAL 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 | | | | |
| | | es X No | | | |
| | of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | או בבו אי | | | |
| • | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | N/A | יטו | | |
| , | 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)): | | | | |
| á | 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 | łO | | | |
| | | es X No | | | |
| | If "Yes," list the years \blacktriangleright ,,,, | | | | |
| t | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec | t | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | l | | | |
| | statement - see instructions.) | N/A | 2b | | |
| (| : If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | | |
| | > | | | | |
| 38 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | | |
| | during the year? | es X No | | | |
| t | of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons af | | | | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to or | | | | |
| | 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.) | N/A | 3b | | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| t | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos | e that | . | | <u></u> |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2011? | | 4b | | X |
| | | For | m 990 | -PF (| 2011) |

| orm 990-PF (2011) THE ALFRED FRIENDLY FOUN | | | <u>52-1307</u> | <u> 387</u> | Page 6 |
|--|---|-----------------------------------|---|-------------|-------------------------|
| Part VII-B Statements Regarding Activities for Which F | Form 4720 May Be F | Required (continu | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | ☐ Ye | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | ectly, | 1 | | |
| any voter registration drive? | | ☐ Ye | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | ? | ☐ Ye | s X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Ye | s 🗶 No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | or | | | |
| the prevention of cruelty to children or animals? | | ☐ Ye | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described i | n Regulations | | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | • | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | • | | ▶Ü□ | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi | rom the tax because it mainta | ined | | ĺ | |
| expenditure responsibility for the grant? | | . — | s 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53.4945 | | | | ŀ | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | | |
| a personal benefit contract? | . • . | Ye | s X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal 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 s | helter transaction? | Ye | s 🗶 No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | utable to the transaction? | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | nagers, Highly | 1 | | |
| Faiu Employees, and Contractors | | | | | |
| List all officers, directors, trustees, foundation managers and their | r'' ' | La Componentian | (d) Contributions to | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plan and deferred | s (e) | Expense punt, other |
| (a) Name and address | to position | `enter -0-)' | compensation | all | lowances |
| | | | | | |
| | | | _ | | _ |
| SEE STATEMENT 10 | | 7,903. | 0 | • | 0. |
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| | 1 | | | | |
| Compensation of five highest-paid employees (other than those inc | luded on line 1). If none. | enter "NONE." | l | | |
| | (b) Title, and average | | (d) Contributions to | . (e | Expense ount, other |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plan and deferred compensation | acc | ount, other lowances |
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| otal number of other employees paid over \$50,000 | | | • | | 0 |

| Form 990-PF (2011) THE ALFRED FRIENDLY FOUNDATION | | <u> 1307387 Page 7</u> |
|--|------------------------|------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NO | NE." | - |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
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| | | |
| Total number of others receiving over \$50,000 for professional services | . <u></u> | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in | iformation such as the | Expenses |
| number of organizations and other beneficiaries served, conferences convened, research papers produced | , etc. | |
| 1 <u>N/A</u> | | |
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| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines | 1 and 2. | Amount |
| 1 N/A | | • |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | . ▶ | 0. |

0. Form **990-PF** (2011)

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for | ındations, s | 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 | 1,706,069. |
| b | Average of monthly cash balances | 1b | 1,706,069. 196,574. |
| C | Fair market value of all other assets | 10 | |
| d | Total (add lines 1a, b, and c) | 1d | 1,902,643. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0 | .] | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,902,643. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 28,540. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,874,103. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 93,705. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here X and do not complete this part.) | and certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | | <u> </u> |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 1 | |
| C | Add lines 2a and 2b | 2c | |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 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 | |
| P | art 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 | 310,725. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 310,725. |
| 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 | 5 | 1,498. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 309,227. |
| | 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 |

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

| Part XIII Undistributed Income (s | ee instructions) | N/A | | |
|---|------------------|---------------------|------|------|
| | (a) | (b) | (c) | (d) |
| | Corpus | Years prior to 2010 | 2010 | 2011 |
| 1 Distributable amount for 2011 from Part XI, | | | | |
| line 7 | | | | 1 |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | | |
| b Total for prior years: | | | | |
| , | | | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | | | | , |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2011 from | | | | |
| Part XII, line 4: ► \$ | | | | |
| 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: | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | <u> </u> | | | |
| 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 instr. | | | | |
| f Undistributed income for 2011. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2012 | | | | |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | | | | |
| 8 Excess distributions carryover from 2006 | | | | |
| not applied on line 5 or line 7 | | | | |
| 9 Excess distributions carryover to 2012. | | | | · |
| Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 | | | | |
| e Excess from 2011 | | | | |

a "Assets" alternative test - enter: (1) Value of all assets 1,846,277. 1,874,561. 3,720,838. (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

(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.)

Information Regarding Foundation Managers:

organizations as provided in

section 4942(j)(3)(B)(iii) (3) Largest amount of support from

an exempt organization

alternative test relied upon:

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).)

NONE

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.

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

Check here \(\sum_{\text{LX}} \) 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:

KATHLEEN GRAHAM, (202)429-3740

1100 CONNECTICUT AVENUE, NW, SUITE #440, WASHINGTON, DC 20036

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;

Form **990-PF** (2011)

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Part XVI-A **Analysis of Income-Producing Activities**

| Enter area | s amounts unless otherwise indicated. | Unrelated | business income | Excluded | d by section 512, 513, or 514 | (e) |
|-------------|--|--|----------------------------|-------------------------------|-------------------------------|-----------------------------------|
| - | | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| - | n service revenue: | code | | code | 7 | |
| _ | | | | | | |
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| · | | | | - | | _ , |
| n Fees | and contracts from government agencies | | | | | |
| - | rship dues and assessments | | | | | |
| | on savings and temporary cash | | | | | · |
| investr | | 1 | | 14 | 22,334. | |
| | ds and interest from securities | | | 14 | 53,291. | |
| - | tal income or (loss) from real estate: | | | 1-1 | | |
| | t-financed property | | | | | |
| | debt-financed property | | | 16 | 4,255. | - |
| | tal income or (loss) from personal | | | | | |
| propert | | | | | - | |
| | vestment income | | | 14 | 26,253. | |
| - | (loss) from sales of assets other | | | | | |
| than inv | | | | 18 | 131,313. | |
| | ome or (loss) from special events | | | | • | |
| | profit or (loss) from sales of inventory | | | | | |
| 11 Other re | | | | | | |
| а | | | | | | |
| | | | | | | |
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| _ | | 1 | | | | |
| е | | | | | | |
| 12 Subtota | al. Add columns (b), (d), and (e) | | 0. | | 237,446. | 0. |
| 13 Total. | Add line 12, columns (b), (d), and (e) | | | | 13 | 237,446. |
| (See works | sheet in line 13 instructions to verify calculations.) | | | | | |
| Part X | VI-B Relationship of Activities | to the Acco | mplishment of E | xempt | Purposes | |
| Line No. | Explain below how each activity for which inc | ome is reported in | n column (e) of Part XVI-A | A contribu | ted importantly to the accomp | olishment of |
| | the foundation's exempt purposes (other than | n by providing fun | ds for such purposes). | | | |
| | N/A | | | | <u> </u> | _ |
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123821 12-02-11

1) THE ALFRED FRIENDLY FOUNDATION 52-1307387
Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

| 1 Did the o | rganization directly or indir | rectly engage in any | of the following | g with any other organizatio | n described in sectio | on 501(c) of | | Yes | No |
|---------------------|-----------------------------------|-------------------------|--------------------|----------------------------------|---------------------------------------|---------------------------------|-----------------|-------------------|------------|
| the Code | (other than section 501(c) |)(3) organizations) o | r in section 52 | 7, relating to political organ | ızatıons? | | | | |
| a Transfers | s from the reporting founda | ation to a noncharita | ble exempt org | janization of: | | | | | |
| (1) Cash | ١ . | | | | | | 1a(1) | | <u>X</u> |
| (2) Othe | er assets | | | | | | 1a(2) | | <u>X</u> |
| b Other trai | nsactions: | | | | | | | ļ | ı |
| (1) Sale: | s of assets to a noncharital | ble exempt organiza | tion | | | | 1b(1) | | <u>X</u> |
| (2) Purc | chases of assets from a nor | ncharitable exempt (| organization | | | | 1b(2) | | X |
| (3) Rent | tal of facilities, equipment, | or other assets | | | | | 1b(3) | | X |
| . , | nbursement arrangements | | | | | | 1b(4) | | <u>X</u> |
| | ns or loan guarantees | | | | | | 1b(5) | | <u>X</u> |
| ` ' | ormance of services or me | • | J | | | | 1b(6) | | <u>X</u> |
| | of facilities, equipment, ma | | | | | | 1c | | <u> </u> |
| | | | | dule. Column (b) should alv | | | | ets, | |
| | | | | ed less than fair market valu | e in any transaction | or sharing arrangement, | show in | | |
| | d) the value of the goods, | | | | 1 40 | | | | |
| a) Line no | (b) Amount involved | (c) Name o | | exempt organization | (d) Description | of transfers, transactions, and | sharing an | angeme | nts |
| | | | N/A | | | | | | |
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| | | | | or more tax-exempt organi | zations described | r | — | | a |
| | n 501(c) of the Code (other | |)(3)) or in sect | ion 52/? | | Ł | Yes | LX | No |
| b it Yes, c | complete the following school | | | (h) Type of organization | · · · · · · · · · · · · · · · · · · · | a) December of relation | | | |
| | (a) Name of org | janization | | (b) Type of organization | · · | c) Description of relations | sinp | | |
| | N/A | | | | | | | | |
| | | | ä | | | | | | |
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| | | | | | | | | | |
| Unde | r penalties of periury. I declare | that I have examined th | ıs return üncludin | g accompanying schedules and | statements and to the b | nest of my knowledge | | | |
| | | | | taxpayer) is based on all inform | | M | ay the IRS of | discuss to prepar | this er |
| Here | Smoth | | | 111/12/12 | CHAIRM | St. | own below | | ¬ |
| | nature of officer or trustee | - mu | neg | Date | Title | AN L | X Yes | | J No |
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| Paid | LAURAN I. | DEMN | VTXII. | Was ONA | 11/12/12 | | 0006 | 000 | |
| Preparer | Firm's name SNY | | (PC) | will will | 1././ | Firm's EIN ► 52-1 | 0086 | | |
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123622 12-02-11

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Employer identification number Name of the organization 52-1307387 THE ALFRED FRIENDLY FOUNDATION Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part II, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

THE ALFRED FRIENDLY FOUNDATION

52-1307387

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional | ıl space ıs needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | DANIEL PEARL FOUNDATION 16161 VENTURA BOULEVARD ENCINO, CA 91436 | \$50,845. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | NATION MEDIA GROUP KENYA P.O. BOX 49010-00100 GPO, NBI NATION CENTRE, KIMATHI STREET, KENYA | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | THE OPEN SOCIETY FOUNDATIONS 400 WEST 59TH STREET NEW YORK, NY 10019 | \$ <u>24,985</u> . | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | MONEY TODAY JONGNO-GU SEOUL, KOREA, SOUTH | \$32,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | WASHINGTON POST 1150 15TH STREET, N.W WASHINGTON , DC 20071 | \$10,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | STATE DEPARTMENT 2201 C STREET NW WASHINGTON , DC 20520 | \$\$ | Person X Payroll |

Name of organization

Employer identification number

THE ALFRED FRIENDLY FOUNDATION

52-1307387

| ט הווד | BFRED FRIENDET FOUNDATION | | 1-1301301 |
|------------|--|----------------------------|---|
| Part I | Contributors (see instructions). Use duplicate copies of Part I if a | dditional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 7 | CHINA DAILY CHINA | \$\$. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | - | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

| Part II | LFRED FRIENDLY FOUNDATION Noncash Property (see instructions). Use duplicate copies of P | | -1307387 |
|------------------------------|---|--|----------------------|
| | Noncash Property (see instructions). Use duplicate copies of Property | art ii ii audilionai space is needed. | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | ************************************** | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 4 Name of organization **Employer identification number** 52-1307387 THE ALFRED FRIENDLY FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter Part III the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) > \$_ Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

| | | | | | | | _ |
|---|----------|----------------------------|-------------|-----------------------------------|----------------|--------------|----|
| FORM 990-PF INTEREST ON SAVINGS | AND TEM | PORARY CA | ASH I | NVESTMENTS | STATEME | NT | 1 |
| SOURCE | | | | | AMOU | NT | |
| BANK OF AMERICA - MERRILL LYNCH PNC INVESTMENTS | | | | • | | 0,17 2,15 | |
| TOTAL TO FORM 990-PF, PART I, LIN | IE 3, CO | LUMN A | | | 2 | 2,33 | 4. |
| FORM 990-PF DIVIDENDS AN | ID INTER | EST FROM | SECU | JRITIES | STATEME | NT | 2 |
| SOURCE | GROSS | AMOUNT | | PITAL GAINS DIVIDENDS | COLUMN AMOU | | |
| BANK OF AMERICA - MERRILL LYNCH PNC INVESTMENTS | | 45,030. 10,395. | | 2,134. | | 2,89 0,39 | |
| TOTAL TO FM 990-PF, PART I, LN 4 | | 55,425. | | 2,134. | 5 | 3,29 | 1. |
| FORM 990-PF RE | ENTAL IN | COME | | | STATEME | NT | |
| KIND AND LOCATION OF PROPERTY | | | | ACTIVITY NUMBER | GRO RENTAL | | ME |
| SUBLEASED OFFICE SPACE | | | | 1 | | 4,25 | 5. |
| TOTAL TO FORM 990-PF, PART I, LIN | NE 5A | | | | | 4,25 | 5. |
| FORM 990-PF | OTHER I | NCOME | <u> </u> | | STATEME | NT | 4 |
| DESCRIPTION | | (A) REVENUE PER BOOK | | (B) NET INVEST- MENT INCOME | | STED | |
| OTHER INVESTMENT INCOME | | 26, | <u>253.</u> | 26,253 | . 2 | 6,25 | 3. |
| TOTAL TO FORM 990-PF, PART I, LIN | NE 11 | 26, | 253. | 26,253 | . 2 | 6,25 | 3. |
| | | | | | | | |

| FORM 990-PF | LEGAL | FEES | ST | ATEMENT 5 |
|---|--|--|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL | 9,791. | 4,896. | 0. | 4,895. |
| TO FM 990-PF, PG 1, LN 16A = | 9,791. | 4,896. | 0. | 4,895. |
| FORM 990-PF | ACCOUNTI | NG FEES | rz | ATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING | 2,196. | 1,098. | 0. | 1,098. |
| TO FORM 990-PF, PG 1, LN 16B | 2,196. | 1,098. | 0. | 1,098. |
| FORM 990-PF | TAX | ES | SI | ATEMENT 7 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| PAYROLL TAXES FOREIGN TAXES | 9,442. 1,174. | 2,360. 1,174. | 0. | 7,082. |
| TO FORM 990-PF, PG 1, LN 18 | 10,616. | 3,534. | 0. | 7,082. |
| FORM 990-PF | OTHER E | XPENSES | Sī | PATEMENT 8 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT FEES BANK FEES LICENSES FUNDRAISING EXPENSES BOOK & SUBSCRIPTIONS POSTAGE & SHIPPING | 10,676. 22. 155. 1,405. 8. 131. | 10,676. 11. 78. 0. 4. 65. | 0. 0. 0. 0. 0. | 0. 11. 77. 1,405. 4. 66. |

| THE ALFRED FRIENDLY FOUNDAT | NOI | • | | | | | 52 | 2-1307 | 387 |
|---|--------|---|------------------|--|-----------|----------------------------|-------------------|----------------------------|--|
| PRINTING & COPYING OFFICE EXPENSE & SUPPLIES TELEPHONE WEBSITE EXPENSES INSURANCE STAFF DEVELOPMENT TRAVEL EXPENSES FELLOWSHIP EXPENSES | 117 | 63. 887. 887. 3,320. 5,100. 295. 1,050. 7,980. | 1,6 2,5 | 31. 315. 443. 560. 74. 525. 0. | | 0. 0. 0. 0. 0. | | 2,3: 4, 1,6(2,5) | 44. 60. 50. 21. 25. 80. |
| TO FORM 990-PF, PG 1, LN 23 | | 5,721. | | ====== | | | | | |
| FORM 990-PF | ОТН | ER INVEST | MENTS | | | SI | TATI | EMENT | 9 |
| DESCRIPTION | | VALUA METH | HOD - | | VALUE | E | V | MARKE | |
| INVESTMENTS | | COS | 5T - | 1, | 703,78 | 35. — — | 1, | ,579,6 | 26. |
| TOTAL TO FORM 990-PF, PART II | , LINE | 3 13 | | 1, | 703,78 | 85. | 1, | ,579,6 | 26. |
| FORM 990-PF PART VIII - | LIST | OF OFFIC | CERS, D | IRECTO | RS | SI | TAT | EMENT | 10 |
| | | OF OFFIC FOUNDATION TITLE AVRG HE | AND | | EN- | EMPLO | ZEE LAN | | SE |
| NAME AND ADDRESS | | TITLE AVRG HE | AND RS/WK | GERS COMP | EN- | EMPLO | ZEE LAN | EXPEN | SE |
| TRUSTEES | AND I | OUNDATIO TITLE | AND RS/WK | GERS COMP | EN- | EMPLO | ZEE LAN | EXPEN ACCOU | SE |
| NAME AND ADDRESS RANDALL SMITH 1100 CONNECTICUT AVENUE, NW, 440 | SUITE | TITLE AVRG HE | AND RS/WK NT | GERS COMP | EN- ON | EMPLO | ZEE LAN RIB | EXPEN ACCOU | SE NT |
| NAME AND ADDRESS RANDALL SMITH 1100 CONNECTICUT AVENUE, NW, 440 WASHINGTON, DC 20036 JONATHAN FRIENDLY 1100 CONNECTICUT AVENUE, NW, 440 | SUITE | TITLE AVRG HE PRESIDEN 2.00 | AND RS/WK NT O | GERS COMP | EN- ON | EMPLO | ZEE LAN RIB | EXPEN ACCOU | SE NT O. |

| THE ALFRED FRIENDLY FOUNDATION | • | | 52-13 | 07387 |
|--|--------------------|--------|-------|-------|
| TIM CARRINGTON 1100 CONNECTICUT AVENUE, NW, SUITE | DIRECTOR | | | |
| 440 WASHINGTON, DC 20036 | 2.00 | 0. | 0. | 0. |
| NABEEHA KAZI 1100 CONNECTICUT AVENUE, NW, SUITE | DIRECTOR | | | |
| 440 WASHINGTON, DC 20036 | 2.00 | 0. | 0. | 0. |
| SRIDHARAN RAMAKRISHNAN 1100 CONNECTICUT AVENUE, NW, SUITE | DIRECTOR | | | |
| 440 WASHINGTON, DC 20036 | 2.00 | 0. | 0. | 0. |
| ELLEN SOETEBER 1100 CONNECTICUT AVENUE, NW, SUITE | DIRECTOR | | | |
| WASHINGTON, DC 20036 | 2.00 | 0. | 0. | 0. |
| PNC BANK, NA 800 CONNECTICUT AVENUE, NW SUITE | AGENT FOR TRUSTESS | | | |
| 440 WASHINGTON, DC 20036 | 0.00 | 7,903. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | PART VIII | 7,903. | 0. | 0. |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient SEGUN ADEOYE NONE N/A ALFRED FRIENDLY 1100 CONNECTICUT AVENUE, NW SUITE 440 FELLOWSHIP GRANT WASHINGTON, DC 20036 5,000. PRISCILLAH WANGUI MAINA NONE ALFRED FRIENDLY N/A 1100 CONNECTICUT AVENUE, NW SUITE 440 FELLOWSHIP GRANT WASHINGTON, DC 20036 5,000. Total from continuation sheets 10 000

IM ALFRED FRIENDLY FOUNDATION

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|-------------------------------------|--|------------------|
| SMALLCAP WORLD FD INC CL C | 831681309 | 130 | 03/22/11 | 06/30/11 | \$4,854 20 | \$4,739 80 | \$114 40 |
| NOVARTIS AG SPONSORED ADR | 601/18699 | 146 | 04/11/11 | 06/30/11 | \$8,788 30 | \$0.00 | \$8,788 30 |
| NEW YORK TIMES CO CLASS A | 650111107 | 0001 | 01/11/11 | 06/30/11 | \$8,544 83 | \$10,030 00 | \$-1,485 17 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 198 | 03/31/11 | 07/12/11 | \$85 05 | \$85 58 | \$-0 53 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 41152 | 10/22/10 | 07/12/11 | \$40,370 10 | \$39,999 74 | \$37036 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 10 38 | 10/30/10 | 07/12/11 | \$101.82 | \$101.20 | \$0 62 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 2 44 | 10/31/10 | 07/12/11 | \$23 94 | \$23 84 | \$0 10 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 31 01 | 12/31/10 | 07/12/11 | \$304 21 | \$303 58 | \$0.63 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 937 | 05/31/11 | 07/12/11 | 891 90 | \$92.38 | \$-0 48 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 89 8 | 04/30/11 | 07/12/11 | 285 17 | \$85.86 | 69 0-\$ |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 10 | 01/31/11 | 07/12/11 | 80 86\$ | \$98 79 | \$-0.71 |
| FIDELITY ADVISOR FLOATING RATE | 315807552 | 7 92 | 02/28/11 | 07/12/11 | \$77.71 | \$78 26 | \$-0.55 |
| VANGUARD INTL EQUITY INDEX FD INC | 922042858 | 700 | 07/12/11 | 07/29/11 | \$33,759.37 | \$33,190 50 | \$568 87 |
| COLUMBIA FDS SER TR I SELECT LARGE | 19765Y688 | 1814 22 | 07/12/11 | 07/29/11 | \$25,000 00 | \$25,272 14 | \$-272 14 |
| COLUMBIA FDS SER TR I SELECT LARGE | 19765Y688 | 2042 48 | 07/12/11 | 08/09/11 | \$25,000 00 | \$28,451 80 | \$-3,451 80 |
| COLUMBIA FDS SER TR I SELECT LARGE | 19765Y688 | 2035 83 | 07/12/11 | 08/17/11 | \$25,000 00 | \$28,359 13 | \$-3,359 13 |
| COLUMBIA FDS SER TR I MID CAP | 19765P232 | 2026 34 | 07/12/11 | 09/14/11 | \$52,847 00 | \$60,000 00 | \$-7,153 00 |
| | | | | | | | |

Account Number 161012078681

IM ALFRED FRIENDLY FOUNDATION

Short term transactions

Bank of America

| This category includes sales of assets held 12 months or less | months or less | | | | | Cost, other | |
|---|----------------|------------------|------------------|-----------|-------------------|---------------|------------------|
| | | | Date of | | Sales price or | basis or pass | |
| Description | Cusip | Number of shares | acquisition | Sale date | pass through gain | through loss | Net gain or loss |
| COLUMBIA FDS SER TR I SELECT LARGE | 19765Y688 | 7836 99 | 7836 99 07/12/11 | 09/14/11 | \$100,000 00 | \$109,169 29 | \$-9,169 29 |
| Total short term gain/loss from sales: | | | | | \$325.031 68 | \$340,081 89 | \$-15.050 21 |

Long term transactions

| I his category includes sales of assets held more than 12 months | re than 12 mont | hs. | | | | Cost, other | |
|--|-----------------|------------------|-------------|-----------|------------------|---------------|------------------|
| | | | Date of | | Sales price or | basis or pass | |
| Description | Cusip | Number of shares | acquisition | Sale date | pass through gam | through loss | Net gain or loss |
| U S TREASURY BONDS 6% 2/15/26 | 912810EW4 | 20000 | 03/25/98 | 06/24/11 | \$64,052 53 | \$50,164 06 | \$13,888 47 |
| BANK AMERICA CORP | 060505104 | 061 | 03/10/04 | 06/27/11 | \$2,039 61 | \$7,730 15 | \$-5,690 54 |
| U S TREASURY BONDS 6875% 8/15/25 | 912810EV6 | 20000 | 02/10/97 | 06/29/11 | \$67,460 74 | \$50,859.37 | \$16,601 37 |
| U S TREASURY BONDS 7 25% 8/15/22 | 912810EM6 | 20000 | 96/81/60 | 06/29/11 | \$68,386 52 | \$50,531 25 | \$17,855 27 |
| U S TREASURY BONDS 6 25% 8/15/23 | 912810EQ7 | 20000 | 03/25/98 | 06/29/11 | \$63,652 14 | \$51,773 44 | \$11,878 70 |
| ABB LTD SPONSORED ADR | 000375204 | 210 | 03/11/08 | 06/30/11 | \$5,383 24 | \$5,295 05 | \$88 19 |
| AT&T INC | 00206R102 | 225 | 03/11/08 | 06/30/11 | \$7,070 48 | \$8,306 08 | \$-1,235 60 |
| AT&T INC | 00206R102 | 175 | 08/20/02 | 06/30/11 | \$5,499 27 | \$6,460 30 | \$-961 03 |
| AMERICA MOVIL S A DE C V SPONSORED | 02364W105 | 06 | 03/11/08 | 11/02/90 | \$4,819.85 | \$5,189.85 | \$-370 00 |
| APPLE COMPUTER INC | 037833100 | 100 | 03/11/08 | 06/30/11 | \$33,466 85 | \$12,363 50 | \$21,103 35 |
| ARCHER DANIELS MIDLAND | 039483102 | 110 | 03/11/08 | 06/30/11 | \$3,345 58 | \$4,855 95 | \$-1,510 37 |
| BANK NEW YORK MELLON CORP | 064058100 | 130 | 03/11/08 | 06/30/11 | \$3,306 48 | \$5,738 85 | \$-2,432 37 |
| BARD C R INC | 067383109 | 70 | 03/11/08 | 06/30/11 | \$7,645 60 | \$6,583 85 | \$1,061 75 |
| BAXTER INTERNATIONAL INC | 071813109 | 130 | 03/11/08 | 06/30/11 | \$7,748 50 | \$7,426.25 | \$322 25 |
| BECTON DICKINSON & COMPANY | 015887109 | 09 | 03/11/08 | 06/30/11 | \$5,169 20 | \$5,057 70 | \$111 50 |
| CHUBB CORP | 171232101 | 20 | 03/11/08 | 06/30/11 | \$1,249 08 | \$1,004 08 | \$245 00 |
| CHUBB CORP | 171232101 | 150 | 96/81/60 | 11/0£/90 | \$9,368 06 | \$3,355 80 | \$6,012 26 |
| CISCO SYSTEM INC | 17275R102 | 480 | 09/13/04 | 06/30/11 | \$7,360 65 | \$9,873 60 | \$-2,512.95 |
| CITIGROUP INC | 172967424 | 24 | 01/31/03 | 06/30/11 | \$998 50 | \$344 70 | \$653 80 |
| COCA COLA | 191216100 | 180 | 03/11/08 | 06/30/11 | \$12,055 26 | \$10,710 90 | \$1,344 36 |

IM ALFRED FRIENDLY FOUNDATION

Bank of America

Long term transactions

| This category includes sales of assets held more than 12 months | re than 12 mont | hs. | Date of | | Sales price or | Cost, other basis or pass through loss | 2 |
|---|-----------------|------------------|-------------|-----------|----------------|--|------------------|
| Description | Cusip | Number of shares | acquisition | Sale date | pass mougn gam | 9 | Net gain or loss |
| COLGATE PALMOLIVE | 194162103 | 80 | 03/11/08 | 06/30/11 | \$6,934 66 | \$6,090 00 | \$844 66 |
| DISNEY WALT CO | 254687106 | 180 | 03/11/08 | 06/30/11 | \$6,907 36 | 85,571 90 | \$1,335 46 |
| EXELON CORP | 30161N101 | 20 | 03/11/08 | 06/30/11 | \$857.28 | \$1,599.70 | \$-742 42 |
| EXELON CORP | 30161N101 | 90 | 08/20/07 | 06/30/11 | \$2,143.21 | \$3,532 50 | \$-1,389 29 |
| EXXON MOBIL CORP | 30231G102 | 127 76 | 03/11/08 | 06/30/11 | \$10,273 62 | \$10,881 57 | \$-607 95 |
| EXXON MOBIL CORP | 30231G102 | 319 24 | 68/61/01 | 06/30/11 | \$25,671 18 | \$3,679 25 | \$21,991 93 |
| FACTSET RESH SYS INC | 303075105 | 120 | 03/11/08 | 06/30/11 | \$12,248 76 | \$6,244 55 | \$6,004 21 |
| FIRSTENERGY CORP | 337932107 | 100 | 03/11/08 | 06/30/11 | \$4,394 41 | \$6,918 50 | \$-2,524 09 |
| FRANKLIN RESOURCES INC | 354613101 | 20 | 08/20/02 | 06/30/11 | \$6,493 62 | \$5,486 38 | \$1,007 24 |
| GENERAL DYNAMICS CORP | 369550108 | 06 | 03/11/08 | 11/0٤/90 | \$6,665 72 | \$7,438 05 | \$-772 33 |
| GENERAL ELECTRIC CO | 369604103 | 410 | 09/19/02 | 11/0٤/90 | \$7,607 40 | \$11,131 50 | \$-3,524 10 |
| GILEAD SCIENCES INC | 375558103 | 180 | 80/11/08 | 11/0٤/90 | \$7,477 95 | \$8,396 10 | \$-91815 |
| GOLDMAN SACHS GROUP INC | 38141G104 | 09 | 03/11/08 | 11/0٤/90 | \$7,978 94 | \$9,516 90 | \$-1,537 96 |
| GOODRICH (B F) CO | 382388106 | 35 | 03/11/08 | 11/08/90 | \$3,302 71 | \$2,090 73 | \$1,21198 |
| GOODRICH (B F) CO | 382388106 | 75 | 08/20/07 | 06/30/11 | \$7,077 24 | \$4,452 00 | \$2,625 24 |
| HEWLETT PACKARD CO | 428236103 | 290 | 03/11/08 | 06/30/11 | \$10,507 94 | \$13,683 65 | \$-3,175 71 |
| INTEL CORP | 458140100 | 220 | 01/31/03 | 06/30/11 | \$4,724 40 | \$3,456 20 | \$1,268 20 |
| ISHARES U S TREAS INFLATION | 464287176 | 476 | 12/21/09 | 06/30/11 | \$53,191 59 | \$49,846 72 | \$3,344 87 |
| ISHARES TR LEHMAN U S AGGREGATE BD | 464287226 | 213 | 12/29/09 | 06/30/11 | \$22,761 81 | \$21,985 86 | \$775 95 |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 273 | 12/21/09 | 06/30/11 | \$16,255 47 | \$18,908 49 | \$-2,653 02 |
| ISHARES TR MSCI EAFE INDEX FD | 464287465 | 2470 | 02/13/08 | 06/30/11 | \$147,073 32 | \$171,076 76 | \$-24,003 44 |
| ISHARES TR S&P MIDCAP 400 INDEX FD | 464287507 | 622 | 09/20/02 | 06/30/11 | \$60,510 10 | \$52,389 88 | \$8,120 22 |
| ISHARES TR RUSSELL 2000 GROWTH | 464287648 | 271 | 12/29/09 | 06/30/11 | \$21,751 39 | \$18,246 43 | \$3,504 96 |
| JP MORGAN CHASE & CO | 46625H100 | 230 | 03/11/08 | 06/30/11 | \$9,359 67 | \$8,619 25 | \$740 42 |
| JOHNSON AND JOHNSON | 478160104 | 0.2 | 03/11/08 | 06/30/11 | \$4,655 96 | \$4,341.75 | \$314 21 |
| JOHNSON AND JOHNSON | 478160104 | 001 | 01/31/03 | 06/30/11 | \$6,651 37 | \$5,348 00 | \$1,303.37 |
| | | | | | | | |



IM ALFRED FRIENDLY FOUNDATION

Long term transactions

| This category includes sales of assets held more than 12 months | more than 12 mon | hs. | | | | Cost. other | |
|---|------------------|------------------|---------------------|-----------|----------------------------------|-------------------------------|------------------|
| Description | Cusip | Number of shares | Date of acquisition | Sale date | Salcs price or pass through gain | basis or pass through loss | Net gaın or loss |
| LOCKHEED MARTIN CORP | 539830109 | 70 | 03/11/08 | 06/30/11 | \$5,626 14 | \$7,041 65 | \$-1,415 51 |
| MASTERCARD INC CL A | 57636Q104 | 30 | 03/11/08 | 06/30/11 | \$9,239 07 | \$5,725 05 | \$3,514 02 |
| MCDONALDS CORP | 580135101 | 140 | 03/11/08 | 06/30/11 | \$11,865 47 | \$7,522 70 | \$4,342 77 |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 100 | 03/11/08 | 06/30/11 | \$5,632 39 | \$4,112 40 | \$1,519 99 |
| MERCK & CO INC | 58933Y105 | 160 | 03/11/08 | 06/30/11 | \$5,629 49 | \$6,657 81 | \$-1,028 32 |
| METLIFE INC | 59156R108 | 120 | 03/11/08 | 06/30/11 | \$5,242 09 | \$6,879 00 | \$-1,63691 |
| MICROSOFT CORP | 594918104 | 01 | 08/20/07 | 06/30/11 | \$257 14 | \$281.80 | \$-24 66 |
| MICROSOFT CORP | 594918104 | 200 | 10/29/03 | 06/30/11 | \$12,857 25 | \$13,435 00 | \$-577 75 |
| MONSANTO CO NEW | 61166W101 | 40 | 03/11/08 | 06/30/11 | \$2,818 94 | \$4,241 00 | \$-1,422 06 |
| NEXTERA ENERGY INC | 65339F101 | 08 | 03/11/08 | 06/30/11 | \$4,588 31 | \$4,866 80 | \$-278 49 |
| NIKE INC CLASS B | 654106103 | 091 | 03/11/08 | 06/30/11 | \$14,277 32 | \$9,162 40 | \$5,114 92 |
| NORTHERN TRUST CORP | 665859104 | 06 | 03/11/08 | 06/30/11 | \$4,168.26 | \$6,106.95 | \$-1,938 69 |
| NVIDIA CORP | 67066G104 | 270 | 03/11/08 | 06/30/11 | \$4,242 96 | \$5,017.95 | \$-774 99 |
| OCCIDENTAL PETROLEUM CORP | 674599105 | 110 | 03/11/08 | 06/30/11 | \$11,380 93 | \$8,446 15 | \$2,934 78 |
| OMNICOM GROUP INC | 901616189 | 081 | 03/11/08 | 06/30/11 | \$8,503 93 | \$7,821 90 | \$682 03 |
| ORACLE CORPORATION | 68389X105 | 091 | 03/11/08 | 06/30/11 | \$5,216 70 | \$3,096 80 | \$2,119 90 |
| ORACLE CORPORATION | 68389X105 | 400 | 08/20/02 | 06/30/11 | \$13,041 74 | \$7,620 00 | \$5,421 74 |
| OWENS ILL INC NEW | 690768403 | 001 | 03/11/08 | 06/30/11 | \$2,522 45 | \$5,197 50 | \$-2,675 05 |
| PEPSICO INC | 713448108 | 85 | 03/11/08 | 06/30/11 | \$5,964 76 | \$5,901 13 | \$63 63 |
| PEPSICO INC | 713448108 | 75 | 08/20/02 | 06/30/11 | \$5,263 02 | \$5,125 50 | \$137.52 |
| PFIZER INC | 717081103 | 219 65 | 02/30/03 | 06/30/11 | \$4,541 17 | \$6,826 72 | \$-2,285 55 |
| PFIZER INC | 717081103 | 108 35 | 60/91/01 | 06/30/11 | \$2,240 09 | \$1,897 75 | \$342.34 |
| PRAXAIR INC | 74005P104 | 100 | 03/11/08 | 06/30/11 | \$10,787 29 | \$8,123 50 | \$2,663 79 |
| PRECISION CASTPARTS CORP | 740189105 | 20 | 03/11/08 | 06/30/11 | \$8,133 09 | \$4,919 75 | \$3,213 34 |
| PROCTER & GAMBLE CO | 742718109 | 190 | 05/05/85 | 06/30/11 | \$11,927 02 | \$620 97 | \$11,306 05 |
| QUALCOMM INC | 747525103 | 35 | 03/11/08 | 06/30/11 | \$1,947 19 | \$1,356 77 | \$590 42 |
| | | | | | | | |

Long term transactions

Bank of America

| This develot distance sales of assets their their wait is mounts. | | | | | | Cost. other | |
|---|-----------|------------------|-------------|-----------|------------------|-------------------------------|------------------|
| | | | Date of | 2011 | Sales price or | basis or pass through loss | - |
| Description | Cusip | Number of shares | acquisition | Sale date | pass unough gain | | Net gain or loss |
| QUALCOMM INC | 747525103 | 125 | 08/20/07 | 06/30/11 | \$6,954.23 | \$4,687 50 | \$2,266.73 |
| SPX CORP | 784635104 | 20 | 03/11/08 | 11/0٤/90 | \$4,058.17 | \$5,116.75 | \$-1,058 58 |
| SCHLUMBERGER LTD | 806857108 | 120 | 02/13/86 | 06/30/11 | \$10,266.40 | \$842 61 | \$9,423.79 |
| STATE STR CORP | 857477103 | 120 | 03/11/08 | 06/30/11 | \$5,432 89 | \$9,090.60 | \$-3,657.71 |
| U S TREASURY BONDS 7 25% 5/15/16 | 912810DW5 | 20000 | 02/11/96 | 06/30/11 | \$63,370 93 | \$50,164 06 | \$13,206 87 |
| UNITED TECHNOLOGIES CORP | 913017109 | 06 | 08/20/02 | 11/0€/90 | \$7,801.50 | \$6,575 63 | \$1,225 87 |
| WAL MART STORES INC | 931142103 | 110 | 03/11/08 | 06/30/11 | \$5,807.33 | \$5,481 85 | \$325 48 |
| WELLPOINT INC | 94973V107 | 06 | 03/11/08 | 06/30/11 | \$7,128 31 | \$4,258 35 | \$2,869 96 |
| TRANSOCEAN LTD | H8817H100 | 06 | 03/11/08 | 06/30/11 | \$5,799 03 | \$12,295.35 | \$-6,496 32 |
| ISHARES TR RUSSELL 1000 GROWTH | 464287614 | 521 | 12/22/07 | 07/29/11 | \$31,429 18 | \$26,369 63 | \$5,059,58 |
| ISHARES TR RUSSELL 1000 GROWTH | 464287614 | 200 | 01/01/51 | 08/16/11 | \$27,588 07 | \$25,306.74 | \$2,281.33 |
| FEDERAL HOME LN BKS | 3133ХНРН9 | 20000 | 03/06/07 | 11/18/11 | \$50,000.00 | \$50,124.79 | \$-124.79 |
| Total long term gain/loss from sales: | | | | | \$1,257,105 47 | \$1,112,876 16 | \$144,229 31 |

8868

(Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

1. 1. 1. 1.

► File a separate application for each return.

OMB No 1545-1709

| • If you a | are filing for an Automatic 3-Month Extension, or are filing for an Additional (Not Automatic) 3-Mo complete Part II unless you have already been or | onth Exten | sion, complete only Part | II (on page 2 of this | s form) | | |
|--|--|---|---|--|--|--|--|
| Electron a corpor 8868 to Return f | ic filing (e-file). You can electronically file Form ation required to file Form 990-T), or an addition request an extension of time to file any of the for Transfers Associated With Certain Personalons). For more details on the electronic filing of the | 8868 if yo al (not auto forms listed I Benefit O | u need a 3-month automation omatic) 3-month extension d in Part I or Part II with the Contracts, which must be | tic extension of time of time. You can exception of Formal sent to the IRS | e to file (6 lectronica rm 8870, in paper | i months for ally file Form Information format (see | |
| Part I | Automatic 3-Month Extension of Time | . Only sul | omit original (no copies i | needed) | · | | |
| | ration required to file Form 990-T and reque | | | | ox and d | omolete | |
| | • | _ | | | | . ▶ □ | |
| | corporations (including 1120-C filers), partnersh come tax returns | ips, REMIC | | · | | sion of time | |
| | Enter filer's identifying number, so Name of exempt organization or other filer, see instructions Employer identification number filer. | | | | | | |
| Type or print | The Alfred Friendly Foundation | | 52-13073 | | | (2.114) 01 | |
| • | Number street and room or suite no. If a P.O. box see instructions. Social security number street. | | | Social security numb | | | |
| File by the due date for | 1 | | | | | | |
| filing your | City, town or post office, state, and ZIP code. For a foreign address, see instructions | | | | | | |
| return See Instructions. Washington, DC 20036 | | | | | | | |
| | Return code for the return that this application i | s for (file a | separate application for ea | ach return) | | 0 4 | |
| Application | | Return | Application | | | Return | |
| Is For | | Code | Is For | | | Code | |
| Form 990 | | 01 | Form 990-T (corporation) | | | 07 | |
| Form 990-BL | | 02 | Form 1041-A | | | 08 | |
| Form 990-EZ | | 01 | Form 4720 | | 09 | | |
| Form 990-PF | | 04 | Form 5227 | | 10 | | |
| Form 990-T (sec. 401(a) or 408(a) trust) | | 05 | Form 6069 | | 11 | | |
| Form 990-T (trust other than above) | | 06 | Form 8870 | | 12 | | |
| Teleph • If the o | oks are in the care of ► Nancy L Paul one No. ► 301-963-5880 rganization does not have an office or place of b | usiness ın | the United States, check th | | | | |
| • If this is | s for a Group Return, enter the organization's fou | ir digit Gro | up Exemption Number (GE | N) | If th | | |
| | hole group, check this box | | t of the group, check this b | oox ► | and al | tach | |
| | the names and EINs of all members the extens | | | | | | |
| u fo | request an automatic 3-month (6 months for a contil August 15 , 20 12 , to file the exert the organization's return for: | • | • | , | e The ext | ension is | |
| • | calendar year 20 11 or | | | | | | |
| ▶ 2 If | ► ☐ tax year beginning | | | | | | |
| | Change in accounting period | | con reason. I miliar retur | | | | |
| | | | | | | | |
| nonrefundable credits. See instructions. | | | | | | 850 | |
| b lf | nonrefundable credits. See instructions. 3a S If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and | | | | | | |
| | | clude any prior year overpayment allowed as a credit. | | | 1228 | | |
| | Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using | | | | | | |
| EFTPS (Electronic Federal Tax Payment System). See instructions. | | | | | | -378 | |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Signature and Verification must be completed for Part II only.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any

Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief its true, correct and complete, and that I am authorized to prepare this form.

Signature ► James James

nonrefundable credits. See instructions.

amount paid previously with Form 8868.

(Electronic Federal Tax Payment System). See instructions.

Title > CDZ

Date ► 08-13-12

\$

8a

8b |\$

8c \$

Form **8868** (Rev 1-2012)

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0.00