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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
EVEILLARD FAMILY CHARITABLE TRUST

% ELIZABETH M EVEILLARD

Number and street (or P O box number if mail is not delivered to street address)
3 EAST 84TH STREET NO7

City or town, state, and ZIP code
NEW YORK, NY 10028

A Employer identification number
56-6648252

B Telephone number (see page 10 of the instructions)
(212) 794-2410

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 26,072,686

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	601,898	601,898		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	443,176			
	b Gross sales price for all assets on line 6a _____ 688,464				
	7 Capital gain net income (from Part IV, line 2)		443,176		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,045,074	1,045,074		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	8,525	4,265	0	4,260
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	54,151	44,278		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,624	2,749		125
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	66,300	51,292	0	4,385
	25 Contributions, gifts, grants paid	1,723,352			1,723,352
	26 Total expenses and disbursements. Add lines 24 and 25	1,789,652	51,292	0	1,727,737
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-744,578			
	b Net investment income (if negative, enter -0-)		993,782		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,954,064	3,726,956	3,726,956
	3	Accounts receivable ▶ <u>843</u>			
		Less allowance for doubtful accounts ▶ _____	12,138	843	843
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	13,987,529	13,272,404	22,344,887
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,953,731	17,000,203	26,072,686	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,953,731	17,000,203	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,953,731	17,000,203	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,953,731	17,000,203	

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	16,953,731
2	Enter amount from Part I, line 27a	2	-744,578
3	Other increases not included in line 2 (itemize) ▶ _____	3	791,050
4	Add lines 1, 2, and 3	4	17,000,203
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	17,000,203

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)
1 a	FORTH PORTS PLC			2011-06-14
b	RTS DEUTSCHE WOHNEN AG		2011-11-15	2011-11-23
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 493,939		245,288	248,651
b 875		0	875
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			248,651
b			875
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	443,176
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,535,539	25,467,877	0 060293
2009	1,089,252	19,791,534	0 055036
2008	823,403	14,446,299	0 056998
2007	508,650	10,401,648	0 048901
2006	301,274	5,536,232	0 054419

2 Total of line 1, column (d).	2	0 275647
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 055129
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	27,514,216
5 Multiply line 4 by line 3.	5	1,516,831
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,938
7 Add lines 5 and 6.	7	1,526,769
8 Enter qualifying distributions from Part XII, line 4.	8	1,727,737

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,938
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	9,938
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	9,938
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,500	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,500
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,438
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  ELIZABETH M EVEILLARD Telephone no  (212) 794-2410 Located at  3 EAST 84TH STREET NO 7 NEW YORK NY ZIP +4  10028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH M EVEILLARD	TRUSTEE	0		
3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	0			
JEAN-MARIE R EVEILLARD	TRUSTEE	0		
3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	0			
PAULINE M EVEILLARD	TRUSTEE	0		
3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	0			
SUZANNE M EVEILLARD	TRUSTEE	0		
3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	24,635,875
b	Average of monthly cash balances.	1b	3,297,339
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,933,214
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	0
3	Subtract line 2 from line 1d.	3	27,933,214
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	418,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,514,216
6	Minimum investment return. Enter 5% of line 5.	6	1,375,711

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,375,711
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	9,938
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,938
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,365,773
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,365,773
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,365,773

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,727,737
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,727,737
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	9,938
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,717,799
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,365,773
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.	35,582			
b From 2007.				
c From 2008.	107,432			
d From 2009.	106,456			
e From 2010.	278,225			
f Total of lines 3a through e.	527,695			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,727,737				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				1,365,773
e Remaining amount distributed out of corpus	361,964			
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	889,659			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	35,582			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	854,077			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .	107,432			
c Excess from 2009. . . .	106,456			
d Excess from 2010. . . .	278,225			
e Excess from 2011. . . .	361,964			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ELIZABETH M EVEILLARD

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,723,352
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	601,898	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	443,176	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,045,074	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,045,074

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

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

TY 2011 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,525	4,265		4,260

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

TY 2011 Investments Corporate
Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST
EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,984 SHS MACYS	85,238	96,025
20,000 SHS STAPLES INC	444,673	277,800
3,320 SHS BARNES & NOBLE	60,636	48,074
910 SHS JP MORGAN CHASE	39,521	30,258
5,000 SHS TIFFANY & CO NEW	107,972	331,300
182,649 FIRST EAGLE GOLD FUND	2,833,229	5,344,316
3,600 SHS LIMITED BRANDS	66,412	145,260
700 SHS ALICO INC	10,728	13,559
3,000 SHS PFEIFFER VACUM TECH	163,676	264,488
5,000 SHS ASTELLAS PHARMA INC	195,110	203,732
45,000 SHS BRITISH EMPIRE SECU	242,349	290,030
2,500 SHS FANUC LTD	151,230	383,382
175,000 SHS HAW PAR CORP	438,836	712,408
15,000 SHS MISUMI GROUP INC	168,699	299,207
3,500 SHS PARGESA HOLDINGS SA	204,618	230,566
2,500 SHS SMC CORP	227,328	404,210
2,500 SHS SANOFI AVENTIS SA	153,695	184,466
5,000 SHS SODEXO	271,593	360,611
25,000 SHS SHOEI COMPANY	179,961	105,121
9,500 MS&AD INS GP(A101 INS)	202,883	176,356
6,000 SHS AMERICAN EXPRESS CO	106,531	283,020
3,500 SHS ESSILOR INTERNATIONALA	139,278	248,241
85 SHS HANKYU REIT INC OSAKA	367,085	361,283
2,500 SHS NEOPOST SA EX FIN	190,880	169,221
12,750 SHS RAYONIER INC	282,102	569,033
65,000 SHS SPOTLESS GROUP	103,706	158,854
3,500 SHS UNIFIRST CORP-MASS	93,140	198,590
15,000 SHS DEUTSCHE WOHNEN AG	104,579	200,471
3,000 SHS RIO TINTO PLC-ORD	39,099	97,288
15,000 SHS CALPINE CORPORATION	127,640	244,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45,000 SHS HANG LUNG GROUP LTD	140,842	246,934
85 SHS LINDT & SPRUENGLI AG	144,427	254,388
3,500 SHS ONO PHARMACEUTICAL C	174,344	195,010
7,000 SHS SPIRAX SARCO ENGIN	91,259	204,086
8,500 SHS LEGRAND SA	144,619	274,635
100,000 SHS SINGAPORE AIRPORT	92,957	163,000
15,000 SHS BLOUNT INTL INC	110,248	217,800
300 SHS SUCRIERE DE PITHIVIERS	183,216	621,756
2,000 SHS TRANSOCEAN LTD		
2,000 SHS HORNBAACH HOLDING AG	71,478	136,923
724 SHS BERKSHIRE HATH(BURLIN)	104,430	55,241
4,500 SHS FLUGHAFEN WIEN AG	183,277	171,110
18,500 SHS FORTH PORTS PLC		
5,000 SHS SHIMA SEIKI MFG	96,629	84,747
2,000 SHS ISHARES TRUST	195,523	227,520
2,000 SHS ISHARES IBOXX \$ HIGH	142,130	178,860
55,000 SHS NUVEEN FLOATING RAT	338,701	597,300
2,500 SHS FFP FONCIERE FINAN	92,850	99,563
5,000 SHS TENARIS SA	110,850	185,900
5 SHS BERKSHIRE HATHAWAY INC	341,493	573,775
10,000 SHS MITSUBISHI CORP	138,773	202,431
2,000 SHS MERCK KGAA	169,042	200,049
2,500 SHS HENEX NPV	106,053	130,313
7,000 SHS KURITA WATER INDUST	173,277	182,253
5,000 SHS M&T BANK CORP	184,931	381,700
10,000 SHS SINO FOREST CORP	74,505	
25,000 SHS HENDERSON LAND DEV	92,247	124,450
7,000 RTS HENDERSON - SOLD		
4,000 SHS REMY COINTREAU	94,053	322,918
3,000 SHS CONOCOPHILLIPS	144,690	218,610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,000 SHS SHIMANO INC	295,583	431,744
15,000 SHS COSEL CO	132,329	213,821
15,000 SHS GUOCO GROUP	91,418	139,765
2,000 SHS DEERE & CO	51,193	154,700
70,000 SHS FRASER & NEAVE LTD	95,099	335,251
20,000 SHS JAPAN SMALLER CAP	131,342	143,600
7,272 SHS CHUNGHWA TELECOM CO	181,660	242,012
35,000 SHS FRESNILLO PLC	53,977	831,925
25,815 SHS FIRST EAGLE GLOB FD	500,532	1,168,677

TY 2011 Land, Etc. Schedule**Name:** EVEILLARD FAMILY CHARITABLE TRUST**EIN:** 56-6648252

TY 2011 Other Expenses Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY - PUBLIC NOTICE	125			125
NYS FILING FEES	750			
JP MORGAN - MISC FEES	2,604	2,604		
ADR FEES	145	145		

TY 2011 Other Income Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2009 EXCISE TAX REFUND			
JP MORGAN CLEARING CORP			

TY 2011 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED APPRECIATION OF STOCK GIFTED	791,050

TY 2011 Taxes Schedule**Name:** EVEILLARD FAMILY CHARITABLE TRUST**EIN:** 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	9,873			
FOREIGN TAX WITHHELD	44,278	44,278		

Additional Data

Software ID:
Software Version:
EIN: 56-6648252
Name: EVEILLARD FAMILY CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLIMMERGLASS OPERABOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	31,375
SMITH COLLEGE33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	480
SHADY HILL SCHOOL178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
HARVARD BUSINESS SCHOOL124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	8,662
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	74,355
MASTER DRAWINGS225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,900
OTSEGO LAND TRUSTPO BOX 173 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CARNEGIE HALL881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH52 VANDERBILT AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	977
OPERA AMERICA330 SEVENTH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
THE NEUE GALERIE1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	8,855
DEAFNESS RESEARCH FOUNDATION363 SEVENTH AVENUE NEW YORK,NY 100013904	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PORTLAND ENGLISH AS A SECOND LANGUAGE SCHOLARSHPPPO BOX 281 PORTLAND,ME 04112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
ONE TO WORLD285 WEST BROADWAY SUITE 450 NEW YORK,NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,350
BALLET HISPANICO167 WEST 89TH STREET NEW YORK,NY 10024	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
OPEN SPACE INSTITUTE1350 BROADWAY SUITE 201 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
FRIENDS OF IHES1251 Avenue of the Americas NEW YORK,NY 10020	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
GOD'S LOVE WE DELIVER166 AVENUE OF THE AMERICAS NEW YORK,NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NEW YORK CITY OPERA20 LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PLYMOUTH CONGREGATIONAL CHURCH582 PLEASANT STREET BELMONT,MA 024782582	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
HOLY TRINITY RUSSIAN ORTHODOX CHURCH25-36 37TH STREET ASTORIA,NY 11103	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
FIAF22 E 60TH ST NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,800
AMERICAN FRIENDS OF THE LOUVRE60 FIFTH AVENUE NEW YORK,NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	848
THE KENYON REVIEW102 W WIGGIN ST GAMBIER,OH 430229623	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
WORLD MONUMENTS FUND95 MADISON AVENUE NEW YORK,NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
MORGAN LIBRARY & MUSEUM225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
THE WAGNER SOCIETY OF NEW YORKPO BOX 230949 NEW YORK,NY 100230949	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
THE FRICK COLLECTION1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	18,475
SAN FRANCISCO OPERA301 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONDOUT-ESOPUS LAND CONSERVANCY INCPOST OFFICE BOX 345 HIGH FALLS,NY 12440	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
JAZZ AT LINCOLN CENTER70 LINCOLN CENTER PLAZA NEWYORK,NY 100236582	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,500
ARMENIAN GENERAL BENEVOLENT UNION55 EAST 59TH STREET NEWYORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CHILDREN AT HEART675 THIRD AVENUE SUITE 3210 NEWYORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
GREEK ORTHODOX CHURCH26-37 12TH STREET ASTORIA,NY 11102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,000
FREE675 THIRD AVENUE SUITE 3210 New York,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SMITH COLLEGE - 2000 SHS TRANSOCEAN LTD33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	158,790
SMITH COLLEGE - 3000 SHS SINO FOREST CORP33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTIONS	64,485
SMITH COLLEGE - 20000 SHS HAW PAR CORP33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	97,720
SMITH COLLEGE - 1000 SHS ISHARES IBOXX33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	91,625
SMITH COLLEGE - 2000 SHS TENARIS SA33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	98,910
SMITH COLLEGE - 1000 SHS TRUST IBOXX33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	109,475
SMITH COLLEGE - 5000 SHS FIRST EAGLE GOLD33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	177,650
SMITH COLLEGE - 3000 SHS SPIRAX SARCO ENG33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	97,634
SMITH COLLEGE - 5000 SHS FRESNILLO PLC33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	133,087
SMITH COLLEGE - 1000 SHS RIO TINTO PLC33 ELM STREET NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	72,364
SMITH COLLEGE - 1000 SHS FFP33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	78,064
SMITH COLLEGE - 10000 SHS HAW PAR CORP33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE	48,756
GLIMMERGLASS - 2000 SHS SINO FOREST CORPPO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE	50,600
GLIMMERGLASS - VARIOUS SECURITIESPO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE	209,375
Total  3a				1,723,352