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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
THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

A Employer identification number
58-2309103

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
104 COLONY PARK DRIVE
ROOM/SUITE 100

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
CUMMING, GA 30040

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)*▶$ 5,792,314

J Accounting method ☐ Cash ☐ Accrual
☑ Other (specify) MODIFIED CASH
(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)	9,270			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,110	2,110		
	4	Dividends and interest from securities.	96,876	96,876		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-411,476			
	b	Gross sales price for all assets on line 6a 1,406,502				
	7	Capital gain net income (from Part IV, line 2) . . .				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	34,682	162		
	12	**Total.** Add lines 1 through 11	-268,538	99,148		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,111			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	500			500
	c	Other professional fees (attach schedule)				
	17	Interest	117			117
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,359	1,730		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,472	25,737		695
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,559	27,467		1,312
	25	Contributions, gifts, grants paid	591,569			591,569
	26	**Total expenses and disbursements.** Add lines 24 and 25	660,128	27,467		592,881
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-928,666			
	b	**Net investment income** (if negative, enter -0-)		71,681		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	5,562,726	190,951	190,951
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7		Other notes and loans receivable (attach schedule) ▶ 480			
			Less allowance for doubtful accounts ▶	5,102	480	480
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges	3,430	2,713	2,713
	10a		Investments—U S and state government obligations (attach schedule)			
	b		Investments—corporate stock (attach schedule)	1,615,224	4,273,112	3,799,279
	c		Investments—corporate bonds (attach schedule)		1,793,385	1,798,891
	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)	7,186,482	6,260,641	5,792,314
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 ▶)		2,825	
	23		**Total liabilities** (add lines 17 through 22)		2,825	
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	7,186,482	6,257,816	
	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			
	30		**Total net assets or fund balances** (see page 17 of the instructions)	7,186,482	6,257,816	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,186,482	6,260,641	

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	7,186,482
2	Enter amount from Part I, line 27a	2	-928,666
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,257,816
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	6,257,816

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-411,200
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	-38,382

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	485,423	6,932,166	0 070025
2009	465,911	7,335,908	0 063511
2008	371,772	7,894,428	0 047093
2007	47,114	3,127,019	0 015067
2006	2,717	532,506	0 005102

2	**Total** of line 1, column (d).	2	0 200798
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 040160
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,155,342
5	Multiply line 4 by line 3.	5	247,199
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	717
7	Add lines 5 and 6.	7	247,916
8	Enter qualifying distributions from Part XII, line 4.	8	592,881

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	717
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	717
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	717
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,430		
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	3,430
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,713
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,713 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶N/A

14 The books are in care of ▶GRENNER AND ASSOC LLC Telephone no ▶(770) 886-0334

Located at ▶104 COLONY PARK DR 100 CUMMING GA ZIP +4 ▶30040

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

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

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

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data TableSee Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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 N/A	
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	6,227,948
b	Average of monthly cash balances	1b	21,130
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	6,249,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,249,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	93,736
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,155,342
6	**Minimum investment return.** Enter 5% of line 5	6	307,767

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	307,767
2a	Tax on investment income for 2011 from Part VI, line 5	2a	717		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	717
3	Distributable amount before adjustments Subtract line 2c from line 1			3	307,050
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	307,050
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	307,050

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	592,881
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	592,881
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	717
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	592,164

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				307,050
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 5,058				
c From 2008.				
d From 2009. 99,830				
e From 2010. 139,203				
f Total of lines 3a through e.	244,091			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 592,881				
a Applied to 2010, but not more than line 2a				
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.				307,050
e Remaining amount distributed out of corpus	285,831			
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	529,922			
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				
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	529,922			
10 Analysis of line 9				
a Excess from 2007. . . . 5,058				
b Excess from 2008. . . .				
c Excess from 2009. . . . 99,830				
d Excess from 2010. . . . 139,203				
e Excess from 2011. . . . 285,831				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

PHILIP SHANNON JR

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				591,569
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,110	
4 Dividends and interest from securities. . . .			14	96,876	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	162	
8 Gain or (loss) from sales of assets other than inventory			14	-411,200	-276
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a INSURANCE DIV			1	238	
b NON DIVDEND DISTRIB			14		
c INSURANCE PROCEEDS			1	34,282	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-277,532	-276

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -277,808

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2012-11-13 ******

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's Signature MARY BETH GRENNER CPA	Date 2012-11-13	Check if self-employed ☐	PTIN
Firm's name MARY BETH GRENNER CPA LLC		Firm's EIN	
Firm's address 104 COLONY PARK DR STE 100 CUMMING, GA 30040		Phone no (770) 886-0334	

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

Additional Data

Software ID:	
Software Version:	
EIN:	58-2309103
Name:	THE SHANNON FOUNDATION INC C/O MARY BETH GRENNER CPA LLC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ABB LTD SPONSORED ADR CMN	P	2011-03-24	2011-12-02
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-21	2011-11-08
BAYER AG-SPONSORED ADR SPONSORED ADR	P	2011-03-24	2011-06-24
BHP BILLITON LTD SPONSORED ADR CMN	P	2011-03-24	2011-10-05
CEMEX, S A B DE C V SPONSORED ADR C	P	2011-03-24	2011-10-10
CITRIX SYSTEMS INC CMN	P	2011-03-22	2011-10-21
COMPANHIA DE SANEAMENTO BASICO DO ES	P	2011-03-24	2011-04-26
DEAN FOODS COMPANY NEW CMN	P	2011-03-24	2011-12-22
DRIL-QUIP, INC CMN	P	2011-06-06	2011-11-11
EMERSON ELECTRIC CO CMN	P	2011-03-18	2011-07-22
EXELON CORPORATION CMN	P	2011-03-24	2011-07-26
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2011-03-24	2011-12-02
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2011-08-02
KEPPEL CORP LTD (ADR) SPONSORED ADR	P	2011-03-24	2011-12-02
KROGER COMPANY CMN	P	2011-03-24	2011-04-26
MICROSOFT CORPORATION CMN	P	2011-03-24	2011-09-08
NALCO HOLDING COMPANY CMN	P	2011-03-21	2011-07-20
NIDEC CORP SPONSORED ADR	P	2011-03-24	2011-04-12
ONEOK INC CMN	P	2011-03-21	2011-06-27
POLYCOM INC CMN	P	2011-03-23	2011-10-20
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-08
SHARP CORP (ADR) ADR CMN	P	2011-03-24	2011-06-16
SOUTHWESTERN ENERGY CO CMN	P	2011-03-18	2011-08-30
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-06	2011-08-04
THE BANK OF NY MELLON CORP CMN	P	2011-03-18	2011-06-28
TYSON FOODS INC CL-A CMN CLASS A	P	2011-04-06	2011-05-03
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-03-24	2011-12-21
WEBMD HEALTH CORP CMN	P	2011-03-22	2011-09-26
ADIDAS AG ADR CMN	P	2011-03-24	2011-12-02
AMGEN INC CMN	P	2011-03-24	2011-05-09

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BAYER AG-SPONSORED ADR SPONSORED ADR	P	2011-03-24	2011-11-03
BHP BILLITON LTD SPONSORED ADR CMN	P	2011-03-24	2011-12-02
CEMEX, S A B DE C V SPONSORED ADR C	P	2011-04-06	2011-10-10
CITRIX SYSTEMS INC CMN	P	2011-03-23	2011-10-21
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2011-12-02
DENSO CORP ADR ADR CMN	P	2011-03-24	2011-12-02
DRIL-QUIP, INC CMN	P	2011-06-06	2011-11-11
EMERSON ELECTRIC CO CMN	P	2011-03-22	2011-07-22
EXELON CORPORATION CMN	P	2011-05-02	2011-10-03
GAZPROM ADR SPONSORED ADR CMN	P	2011-03-24	2011-12-02
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2011-12-02
KINGFISHER PLC SPONSORED ADR CMN	P	2011-03-24	2011-12-02
L'OREAL CO (ADR) ADR CMN	P	2011-09-12	2011-12-02
MICROSOFT CORPORATION CMN	P	2011-04-06	2011-09-14
NALCO HOLDING COMPANY CMN	P	2011-03-21	2011-12-08
NIDEC CORP SPONSORED ADR	P	2011-03-24	2011-06-03
ONEOK INC CMN	P	2011-03-24	2011-09-29
POLYCOM INC CMN	P	2011-03-23	2011-10-21
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-13
SHAW GROUP INC CMN	P	2011-04-06	2011-04-14
SOUTHWESTERN ENERGY CO CMN	P	2011-03-22	2011-08-30
SUMITOMO TRUST & BANKING CO SPON ADR	P	2011-03-29	2011-03-29
TNT EXPRESS N V ADR CMN	P	2011-08-30	2011-08-30
UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-03-24	2011-12-02
WAL MART STORES INC CMN	P	2011-03-24	2011-08-10
WEBMD HEALTH CORP CMN	P	2011-06-09	2011-09-26
AETNA INC CMN	P	2011-03-24	2011-05-03
ANGLOGOLD ASHANTI LIMITED SPONSORED	P	2011-03-24	2011-08-22
BAYER AG-SPONSORED ADR SPONSORED ADR	P	2011-03-24	2011-11-04
BIOGEN IDEC INC CMN	P	2011-03-18	2011-04-21

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

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CENOVUS ENERGY INC CMN	P	2011-03-24	2011-12-02
CITRIX SYSTEMS INC CMN	P	2011-07-12	2011-10-21
COMPUTER SCIENCES CORP CMN	P	2011-03-21	2011-05-26
DEUTSCHE TELEKOM AG SPONSORED ADR CM	P	2011-03-24	2011-04-27
DRIL-QUIP, INC CMN	P	2011-05-17	2011-11-11
ENCANA CORPORATION CMN	P	2011-03-24	2011-08-08
EXELON CORPORATION CMN	P	2011-04-06	2011-10-03
GLAXOSMITHKLINE PLC SPONSORED ADR CM	P	2011-11-02	2011-12-02
INDUSTRIAL & COMMERCIAL BANK O ADR C	P	2011-03-24	2011-10-07
KIRIN HOLDINGS COMPANY, LIMITE SPONS	P	2011-04-06	2011-06-06
LIFE TECHNOLOGIES CORPORATION CMN	P	2011-03-23	2011-06-09
MICROSOFT CORPORATION CMN	P	2011-03-31	2011-09-14
NALCO HOLDING COMPANY CMN	P	2011-03-24	2011-12-08
NIDEC CORP SPONSORED ADR	P	2011-03-24	2011-12-02
ONEOK INC CMN	P	2011-03-21	2011-09-29
POLYUS GOLD INTERNATIONAL LIMI SPONS	P	2011-04-13	2011-07-26
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-03-24	2011-12-02
SHAW GROUP INC CMN	P	2011-03-31	2011-04-14
ST BARBARA MINES LTD SPONSORED ADR C	P	2011-05-20	2011-10-12
SUMITOMO TRUST & BANKING CO SPON ADR	P	2011-03-25	2011-04-01
TOTAL SA SPONSORED ADR CMN	P	2011-03-24	2011-12-02
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	P	2011-03-21	2011-08-05
DISALLOWED LOSS	P	2011-03-24	2011-08-10
WEBMD HEALTH CORP CMN	P	2011-03-23	2011-09-26
AETNA INC CMN	P	2011-03-24	2011-09-14
APPLE, INC CMN	P	2011-03-21	2011-10-11
BAYERISCHE MOTOREN WERKE AKTIE ADR C	P	2011-03-24	2011-04-28
BIOGEN IDEC INC CMN	P	2011-03-22	2011-04-21
CENTRICA PLC SPONSORED ADR CMN	P	2011-03-24	2011-09-23
CNOOC LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-12-02

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COMPUTER SCIENCES CORP CMN	P	2011-03-24	2011-05-26
DEUTSCHE TELEKOM AG SPONSORED ADR CM	P	2011-04-06	2011-04-27
DRIL-QUIP, INC CMN	P	2011-06-07	2011-11-11
ENDURANCE SPECIALTY HLDGS LTD CMN	P	2011-06-07	2011-11-28
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2011-07-27
GOLD FIELDS LTD SPONSORED ADR CMN	P	2011-03-24	2011-08-22
INDUSTRIAL & COMMERCIAL BANK O ADR C	P	2011-03-24	2011-12-02
KIRIN HOLDINGS COMPANY, LIMITE SPONS	P	2011-03-24	2011-06-06
LIFE TECHNOLOGIES CORPORATION CMN	P	2011-03-22	2011-06-09
MICROSOFT CORPORATION CMN	P	2011-04-06	2011-10-12
NATIONAL OILWELL VARCO, INC COMMON	P	2011-03-21	2011-11-16
NIELSEN HOLDINGS B V CMN	P	2011-03-22	2011-07-12
ONEOK INC CMN	P	2011-03-24	2011-09-30
PUBLICIS GROUPE SA SPONSORED ADR CMN	P	2011-03-24	2011-12-02
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	P	2011-03-24	2011-12-02
SHAW GROUP INC CMN	P	2011-07-20	2011-12-08
ST BARBARA MINES LTD SPONSORED ADR C	P	2011-05-19	2011-10-12
SUMITOMO TRUST & BANKING CO SPON ADR	P	2011-03-28	2011-04-01
TOYOTA MOTOR CORPORATION SPON ADR	P	2011-03-24	2011-12-02
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	P	2011-03-24	2011-08-05
WAL MART STORES INC CMN	P	2011-03-24	2011-11-28
WEST JAPAN RAILWAY CO UNSPONSORED A	P	2011-03-24	2011-08-23
AETNA INC CMN	P	2011-04-06	2011-09-14
AXIS CAPITAL HOLDINGS, LTD CMN	P	2011-04-08	2011-11-07
BAYERISCHE MOTOREN WERKE AKTIE ADR C	P	2011-03-24	2011-08-03
BNP PARIBAS SPONSORED ADR CMN	P	2011-03-24	2011-12-02
CENTRICA PLC SPONSORED ADR CMN	P	2011-03-24	2011-12-02
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2011-12-02
CONCHO RESOURCES INC CMN	P	2011-03-22	2011-07-12
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-10-03	2011-10-11

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

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E I DU PONT DE NEMOURS AND CO CMN	P	2011-03-21	2011-07-25
ERICSSON AMERICAN ADR CMN CLASS B	P	2011-03-24	2011-12-02
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2011-07-26
GOLD FIELDS LTD SPONSORED ADR CMN	P	2011-03-24	2011-11-01
INFOSYS LTD SPONSORED ADR CMN -	P	2011-03-24	2011-07-13
KIRIN HOLDINGS COMPANY, LIMITE SPONS	P	2011-04-06	2011-06-17
LOCKHEED MARTIN CORPORATION CMN	P	2011-03-24	2011-06-17
MOLYCORP, INC CMN	P	2011-03-22	2011-05-10
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-04-06	2011-06-29
NIPPON TELEG & TEL SPON ADR SPONSORE	P	2011-03-24	2011-05-13
PEPSICO INC CMN	P	2011-03-22	2011-07-26
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-05-27
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2011-03-24	2011-12-02
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-04-20
ST BARBARA MINES LTD SPONSORED ADR C	P	2011-05-20	2011-10-17
SUNCOR ENERGY INC CMN	P	2011-07-11	2011-12-02
TOYOTA MOTOR CORPORATION SPON ADR	P	2011-03-24	2011-12-14
VIACOM INC CMN CLASS B	P	2011-03-22	2011-08-29
WAL MART STORES INC CMN	P	2011-04-06	2011-12-07
WEST JAPAN RAILWAY CO UNSPONSORED A	P	2011-04-06	2011-10-04
AETNA INC CMN	P	2011-04-06	2011-10-24
AXIS CAPITAL HOLDINGS, LTD CMN	P	2011-03-25	2011-11-07
BAYERISCHE MOTOREN WERKE AKTIE ADR C	P	2011-03-24	2011-11-03
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2011-06-16	2011-12-02
CGI GROUP INC CMN CLASS A	P	2011-05-09	2011-12-02
COCA-COLA HELLENIC BOTTLING CO SPONS	P	2011-03-24	2011-12-02
CONOCOPHILLIPS CMN	P	2011-04-06	2011-12-13
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-10-03	2011-11-03
EAST JAPAN RAILWAY COMPANY UNSPONSOR	P	2011-03-25	2011-08-24
EVEREST RE GROUP LTD CMN	P	2011-03-21	2011-03-28

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

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FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2011-08-08
GREEN MNTN COFFEE ROASTERS INC CMN	P	2011-10-04	2011-10-25
INFOSYS LTD SPONSORED ADR CMN -	P	2011-03-24	2011-12-02
KIRIN HOLDINGS COMPANY, LIMITE SPONS	P	2011-04-06	2011-06-20
LOCKHEED MARTIN CORPORATION CMN	P	2011-03-24	2011-09-19
MOLYCORP, INC CMN	P	2011-03-22	2011-05-10
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2011-06-29
NIPPON TELEG & TEL SPON ADR SPONSORE	P	2011-03-24	2011-07-21
PETROLEO BRASILEIRO S A - PET SPONS	P	2011-03-24	2011-07-11
RALCORP HLDGS INC (NEW) CMN	P	2011-03-22	2011-05-23
SANOFI-AVENTIS 1 625% 03/28/2014 SR	P	2011-03-29	2011-08-31
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-05-16
STAPLES, INC CMN	P	2011-03-18	2011-08-09
SWEDBANK A B ADR CMN	P	2011-03-24	2011-12-02
TRANSCANADA CORP CMN	P	2011-03-24	2011-12-02
VIACOM INC CMN CLASS B	P	2011-03-23	2011-10-03
WAL MART STORES INC CMN	P	2011-03-24	2011-12-07
WEST JAPAN RAILWAY CO UNSPONSORED A	P	2011-03-24	2011-10-04
AGCO CORP CMN	P	2011-03-24	2011-04-21
BANCO BRADESCO S A ADR CMN	P	2011-03-24	2011-12-02
BAYERISCHE MOTOREN WERKE AKTIE ADR C	P	2011-03-24	2011-12-29
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2011-03-24	2011-12-02
CHARLES SCHWAB CORPORATION CMN	P	2011-03-18	2011-12-02
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-04-11
CONOCOPHILLIPS CMN	P	2011-08-30	2011-12-13
DICKS SPORTING GOODS INC CMN	P	2011-03-22	2011-07-12
ECOLAB INC CMN	P	2011-03-22	2011-03-31
DISALLOWED LOSS	P	2011-03-21	2011-03-28
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2011-08-09
GREEN MNTN COFFEE ROASTERS INC CMN	P	2011-10-12	2011-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INGRAM MICRO INC CLASS A COMMON STO	P	2011-11-21	2011-12-05
KOMATSU LTD ADR (NEW) SPONSORED GDS	P	2011-03-24	2011-07-07
LOCKHEED MARTIN CORPORATION CMN	P	2011-04-06	2011-10-14
MOLYCORP, INC CMN	P	2011-03-22	2011-05-10
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2011-09-01
NIPPON TELEG & TEL SPON ADR SPONSORE	P	2011-04-06	2011-10-10
PHILIPPINE LONG DISTANCE TEL SPON AD	P	2011-03-25	2011-08-11
RALCORP HLDGS INC (NEW) CMN	P	2011-03-22	2011-05-24
SAP AG (SPON ADR)	P	2011-03-24	2011-12-02
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-07-07
STAPLES, INC CMN	P	2011-03-22	2011-08-09
SYNGENTA AG SPONSORED ADR CMN	P	2011-03-24	2011-12-02
TREND MICRO INCORPORATED SPONSORED A	P	2011-03-24	2011-07-06
VIACOM INC CMN CLASS B	P	2011-03-22	2011-10-03
WAL MART STORES INC CMN	P	2011-03-24	2011-12-07
WESTERN DIGITAL CORP CMN	P	2011-04-06	2011-12-06
AIRGAS INC CMN	P	2011-03-22	2011-07-12
BANK OF AMERICA CORP CMN	P	2008-09-15	2011-03-18
BEST BUY CO INC CMN SERIES	P	2011-04-01	2011-10-10
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-22	2011-10-12
CHARLES SCHWAB CORPORATION CMN	P	2011-03-22	2011-12-02
DISALLOWED LOSS	P	2011-03-22	2011-04-11
CONOCOPHILLIPS CMN	P	2011-03-24	2011-03-31
DISALLOWED LOSS	P	2011-03-22	2011-07-12
ECOLAB INC CMN	P	2011-03-21	2011-12-08
EVEREST RE GROUP LTD CMN	P	2011-03-21	2011-03-30
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2011-12-02
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-03-24	2011-04-11
INTERNATIONAL POWER PLC SPONSORED AD	P	2011-03-24	2011-06-22
KOMATSU LTD ADR (NEW) SPONSORED GDS	P	2011-03-24	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LOCKHEED MARTIN CORPORATION CMN	P	2011-03-24	2011-10-14
MOLYCORP, INC CMN	P	2011-03-22	2011-05-10
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2011-12-02
NIPPON TELEG & TEL SPON ADR SPONSORE	P	2011-03-24	2011-10-10
PHILIPPINE LONG DISTANCE TEL SPON AD	P	2011-03-25	2011-08-10
RALCORP HLDGS INC (NEW) CMN	P	2011-03-22	2011-05-26
SCHLUMBERGER LTD CMN	P	2011-03-22	2011-04-06
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-09-08
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-03-24	2011-03-29
DISALLOWED LOSS	P	2011-03-24	2011-12-02
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-21	2011-04-04
VIACOM INC CMN CLASS B	P	2011-07-12	2011-10-03
WAL MART STORES INC CMN	P	2011-04-06	2011-12-22
WESTERN DIGITAL CORP CMN	P	2011-09-08	2011-12-06
AMAZON COM INC CMN	P	2011-03-22	2011-07-12
BANK OF AMERICA CORP CMN	P	2007-10-18	2011-03-18
BEST BUY CO INC CMN SERIES	P	2011-04-06	2011-10-20
BUNZL PLC SPONSORED ADR CMN	P	2011-03-24	2011-12-02
CHARLES SCHWAB CORPORATION CMN	P	2011-03-22	2011-12-09
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-04-12
COSTCO WHOLESALE CORPORATION CMN	P	2011-03-22	2011-06-28
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2011-07-12
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2011-03-31
EVEREST RE GROUP LTD CMN	P	2011-03-21	2011-03-30
FOREST LABORATORIES INC CMN	P	2011-03-24	2011-05-20
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-03-24	2011-12-02
INTERNATIONAL POWER PLC SPONSORED AD	P	2011-03-24	2011-08-16
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-03-24	2011-12-02
LOCKHEED MARTIN CORPORATION CMN	P	2011-04-06	2011-12-29
MOLYCORP, INC CMN	P	2011-03-23	2011-05-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NETFLIX COM INC CMN	P	2011-08-22	2011-09-16
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-03-24	2011-12-02
PHILIPPINE LONG DISTANCE TEL SPON AD	P	2011-04-06	2011-08-11
RALCORP HLDGS INC (NEW) CMN	P	2011-03-22	2011-05-26
SERVICE CORP INTERNATL CMN	P	2011-03-21	2011-07-01
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-12-02
DISALLOWED LOSS	P	2011-03-24	2011-03-29
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2011-07-15
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-21	2011-05-13
VIMPELCOM LIMITED SPONSORED ADR CMN	P	2011-03-24	2011-12-02
WARNACO GROUP INC CMN	P	2011-03-21	2011-04-04
WESTERN DIGITAL CORP CMN	P	2011-03-24	2011-12-06
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2011-03-24	2011-06-07
BANK OF AMERICA CORP CMN	P	2011-03-22	2011-08-09
BEST BUY CO INC CMN SERIES	P	2011-04-01	2011-10-20
CANADIAN NATIONAL RAILWAY CO CMN	P	2011-03-24	2011-12-02
CHESAPEAKE ENERGY CORPORATION CMN	P	2011-03-24	2011-08-02
DISALLOWED LOSS	P	2011-03-22	2011-04-12
CREDIT SUISSE GROUP SPON ADR SPONSOR	P	2011-09-12	2011-10-28
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2011-10-12
DISALLOWED LOSS	P	2011-03-22	2011-03-31
EVEREST RE GROUP LTD CMN	P	2011-03-21	2011-03-29
FOREST LABORATORIES INC CMN	P	2011-04-06	2011-06-15
HESS CORPORATION CMN	P	2011-10-03	2011-10-11
INTERNATIONAL POWER PLC SPONSORED AD	P	2011-03-24	2011-12-02
KONINKLIJKE KPN N V SPONSORED ADR C	P	2011-03-24	2011-04-28
MEMC ELECTRONIC MATERIAL COMMON STOC	P	2011-03-21	2011-11-03
MOLYCORP, INC CMN	P	2011-03-22	2011-05-11
DISALLOWED LOSS	P	2011-08-22	2011-09-16
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-03-24	2011-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PNC FINANCIAL SERVICES GROUP CMN	P	2011-03-21	2011-08-19
RALCORP HLDGS INC (NEW) CMN	P	2011-03-22	2011-05-27
SERVICE CORP INTERNATL CMN	P	2011-03-24	2011-07-07
SINGAPORE TELECOMMUNICATNS LTD SPONS	P	2011-03-24	2011-06-17
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-03-24	2011-12-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2011-12-02
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-21	2011-05-16
VISA INC CMN CLASS A	P	2011-03-22	2011-10-04
WARNACO GROUP INC CMN	P	2011-03-21	2011-04-26
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2011-05-18	2011-12-02
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2011-03-24	2011-12-02
BANK OF AMERICA CORP CMN	P	2011-06-28	2011-08-09
BEST BUY CO INC CMN SERIES	P	2011-04-06	2011-12-02
CANADIAN NATIONAL RAILWAY CO CMN	P	2011-03-24	2011-12-07
CHESAPEAKE ENERGY CORPORATION CMN	P	2011-04-06	2011-08-02
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-07-12
CSL LIMITED UNSPONSORED ADR CMN	P	2011-03-24	2011-10-24
DRIL-QUIP, INC CMN	P	2011-03-21	2011-11-08
ELI LILLY & CO CMN	P	2011-03-24	2011-05-20
EVEREST RE GROUP LTD CMN	P	2011-03-24	2011-03-30
FOREST LABORATORIES INC CMN	P	2011-03-24	2011-06-15
HESS CORPORATION CMN	P	2011-10-03	2011-11-02
JPMORGAN CHASE & CO CMN	P	2008-07-17	2011-03-18
KONINKLIJKE KPN N V SPONSORED ADR C	P	2011-03-24	2011-05-12
MEMC ELECTRONIC MATERIAL COMMON STOC	P	2011-03-24	2011-11-03
MOLYCORP, INC CMN	P	2011-06-09	2011-12-07
NETFLIX COM INC CMN	P	2011-08-22	2011-09-30
NOVO-NORDISK A/S ADR ADR CMN	P	2011-03-24	2011-08-05
PNC FINANCIAL SERVICES GROUP CMN	P	2011-03-24	2011-08-19
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SERVICE CORP INTERNATL CMN	P	2011-03-21	2011-07-07
SINGAPORE TELECOMMUNICATNS LTD SPONS	P	2011-03-24	2011-06-20
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-03-24	2011-12-22
TALISMAN ENERGY INC CMN	P	2011-03-24	2011-07-22
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-21	2011-06-14
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2011-05-05
WARNACO GROUP INC CMN	P	2011-03-21	2011-04-27
WPP PLC ADR CMN	P	2011-03-24	2011-12-02
AMERICAN EXPRESS CO CMN	P	2011-03-21	2011-11-08
BANK OF AMERICA CORP CMN	P	2008-09-15	2011-08-09
DISALLOWED LOSS	P	2011-04-06	2011-12-02
CANON INC ADR ADR CMN	P	2011-03-24	2011-12-02
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	P	2011-03-24	2011-12-02
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-12-08
CSL LIMITED UNSPONSORED ADR CMN	P	2011-03-24	2011-12-02
DRIL-QUIP, INC CMN	P	2011-03-21	2011-11-09
ELI LILLY & CO CMN	P	2011-03-24	2011-07-21
EVEREST RE GROUP LTD CMN	P	2011-03-21	2011-03-30
FRANKLIN RESOURCES INC CMN	P	2011-03-24	2011-08-15
HUTCHISON WHAMPOA (ADR) ADR CMN	P	2011-03-24	2011-07-07
JULIUS BAER GROUP LTD ADR CMN	P	2011-03-24	2011-12-02
KROGER COMPANY CMN	P	2011-03-24	2011-04-01
MERCK & CO , INC CMN	P	2011-10-12	2011-12-15
MOLYCORP, INC CMN	P	2011-06-09	2011-12-06
NETFLIX COM INC CMN	P	2011-08-22	2011-09-30
NOVO-NORDISK A/S ADR ADR CMN	P	2011-03-24	2011-12-02
PNC FINANCIAL SERVICES GROUP CMN	P	2011-05-02	2011-08-19
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-02
SERVICE CORP INTERNATL CMN	P	2011-03-21	2011-07-06
SINGAPORE TELECOMMUNICATNS LTD SPONS	P	2011-03-24	2011-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-01	2011-04-01
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2011-04-21
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-24	2011-06-21
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2011-12-02
WARNACO GROUP INC CMN	P	2011-03-24	2011-05-02
YAMADA DENKI CO , LTD CMN	P	2011-06-16	2011-12-02
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-21	2011-03-28
BARRICK GOLD CORPORATION CMN	P	2011-03-24	2011-09-08
BEST BUY CO INC CMN SERIES	P	2011-08-02	2011-12-02
CAP GEMINI SA ADR CMN	P	2011-03-24	2011-12-02
CHINA MOBILE LIMITED SPONSORED ADR C	P	2011-08-11	2011-12-02
COMMUNITY HEALTH SYS INC CMN	P	2011-03-23	2011-12-08
CSL LIMITED UNSPONSORED ADR CMN	P	2011-03-24	2011-12-30
DRIL-QUIP, INC CMN	P	2011-05-17	2011-11-10
ELI LILLY & CO CMN	P	2011-03-24	2011-08-23
EXELON CORPORATION CMN	P	2011-03-24	2011-07-08
FRANKLIN RESOURCES INC CMN	P	2011-03-21	2011-07-29
HUTCHISON WHAMPOA (ADR) ADR CMN	P	2011-03-24	2011-12-02
KEPPEL CORP LTD (ADR) SPONSORED ADR	P	2011-03-24	2011-04-12
DISALLOWED LOSS	P	2011-03-24	2011-04-01
METLIFE, INC CMN	P	2011-03-21	2011-11-08
MOLYCORP, INC CMN	P	2011-03-23	2011-12-06
NEWCREST MINING LIMITED SPONSORED AD	P	2011-03-24	2011-04-28
NTT DOCOMO, INC SPONSORED ADR CMN	P	2011-04-06	2011-08-22
POLYCOM INC CMN	P	2011-03-22	2011-07-12
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-06
SEVEN & I HOLDINGS CO , LTD UNSPONS	P	2011-04-06	2011-08-16
SINGAPORE TELECOMMUNICATNS LTD SPONS	P	2011-04-06	2011-06-24
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-01	2011-08-04
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-24	2011-06-14
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-07-12	2011-12-02
WARNACO GROUP INC CMN	P	2011-03-21	2011-05-02
OJSC POLYUS GOLD SPONSORED ADR CMN	P	2011-04-13	2011-07-26
DISALLOWED LOSS	P	2011-03-21	2011-03-28
BAXTER INTERNATIONAL INC CMN	P	2011-03-18	2011-04-06
BG GROUP PLC SPON ADR ADR CMN	P	2011-03-24	2011-12-02
CARBO CERAMICS INC CMN	P	2011-03-22	2011-07-12
CIELO S A SPONSORED ADR CMN	P	2011-09-22	2011-12-02
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-12-08
DANONE SPONSORED ADR CMN	P	2011-03-24	2011-12-02
DRIL-QUIP, INC CMN	P	2011-03-24	2011-11-09
ELI LILLY & CO CMN	P	2011-03-24	2011-10-11
EXELON CORPORATION CMN	P	2011-03-24	2011-07-25
FRANKLIN RESOURCES INC CMN	P	2011-03-21	2011-08-15
HYATT HOTELS CORPORATION CMN CLASS A	P	2011-03-22	2011-07-12
KEPPEL CORP LTD (ADR) SPONSORED ADR	P	2011-03-24	2011-04-13
KROGER COMPANY CMN	P	2011-04-06	2011-04-26
MICROSOFT CORPORATION CMN	P	2011-03-24	2011-06-29
MOLYCORP, INC CMN	P	2011-06-09	2011-12-09
NEWMONT MINING CORPORATION CMN	P	2011-03-24	2011-08-08
NTT DOCOMO, INC SPONSORED ADR CMN	P	2011-03-24	2011-08-22
POLYCOM INC CMN	P	2011-03-22	2011-10-12
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-07
SEVEN & I HOLDINGS CO , LTD UNSPONS	P	2011-03-25	2011-08-16
SMITH & NEPHEW PLC ADR CMN	P	2011-03-24	2011-12-02
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-01	2011-08-04
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-03-24	2011-12-02
TUPPERWARE BRANDS CORPORATION CMN	P	2011-03-24	2011-08-29
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-03-24	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WEBMD HEALTH CORP CMN	P	2011-03-22	2011-07-12
OJSC POLYUS GOLD SPONSORED ADR CMN	P	2011-07-26	2011-07-26
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-21	2011-05-02
BAXTER INTERNATIONAL INC CMN	P	2011-03-22	2011-04-06
BHP BILLITON LTD SPONSORED ADR CMN	P	2011-03-24	2011-04-28
CEMEX, S A B DE C V SPONSORED ADR C	P	2011-03-24	2011-03-25
CITRIX SYSTEMS INC CMN	P	2011-03-22	2011-10-12
COMMUNITY HEALTH SYS INC CMN	P	2011-03-22	2011-12-08
DEAN FOODS COMPANY NEW CMN	P	2011-03-24	2011-05-10
DRIL-QUIP, INC CMN	P	2011-03-24	2011-11-10
ELI LILLY & CO CMN	P	2011-03-24	2011-12-23
EXELON CORPORATION CMN	P	2011-04-06	2011-07-26
FRANKLIN RESOURCES INC CMN	P	2011-03-24	2011-08-18
DISALLOWED LOSS	P	2011-03-22	2011-07-12
KEPPEL CORP LTD (ADR) SPONSORED ADR	P	2011-05-16	2011-05-16
KROGER COMPANY CMN	P	2011-03-24	2011-04-26
MICROSOFT CORPORATION CMN	P	2011-03-31	2011-09-08
MOLYCORP, INC CMN	P	2011-07-12	2011-12-09
NIDEC CORP SPONSORED ADR	P	2011-03-24	2011-04-11
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-21	2011-05-02
POLYCOM INC CMN	P	2011-03-22	2011-10-20
RALCORP HLDGS INC (NEW) CMN	P	2011-03-23	2011-06-08
SEVEN & I HOLDINGS CO , LTD UNSPONS	P	2011-03-24	2011-08-16
SOUTHWESTERN ENERGY CO CMN	P	2011-03-22	2011-07-22
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-01	2011-08-04
THE BANK OF NY MELLON CORP CMN	P	2011-03-22	2011-06-28
TYSON FOODS INC CL-A CMN CLASS A	P	2011-03-24	2011-05-03
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-03-24	2011-12-20
WEBMD HEALTH CORP CMN	P	2011-03-22	2011-09-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
299		381	-82
1,698		2,145	-447
845		832	13
1,090		1,444	-354
497		1,487	-990
3,011		3,139	-128
841		767	74
947		882	65
467		469	-2
11,846		12,332	-486
749		698	51
273		269	4
1,014		910	104
294		380	-86
802		798	4
3,361		3,276	85
2,773		2,064	709
520		559	-39
6,053		5,409	644
515		812	-297
689		515	174
2,132		2,301	-169
13,268		14,642	-1,374
1,222		1,178	44
12,742		15,215	-2,473
3,205		3,123	82
355		588	-233
1,361		2,478	-1,117
382		350	32
3,621		3,351	270

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
194		227	-33
452		542	-90
462		1,452	-990
4,164		4,287	-123
533		513	20
266		297	-31
1,019		1,005	14
5,785		6,023	-238
5,889		5,924	-35
270		362	-92
499		425	74
348		365	-17
189		175	14
635		628	7
50			50
1,717		1,743	-26
3,121		3,009	112
2,332		3,517	-1,185
2,409		1,803	606
1,565		1,551	14
1,267		1,430	-163
182		192	-10
7			7
363		337	26
3,205		3,422	-217
1,894		3,039	-1,145
3,984		3,484	500
1,015		1,022	-7
1,610		1,891	-281
20,025		13,520	6,505

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
130		153	-23
192		233	-41
1,817		2,220	-403
1,578		1,503	75
667		669	-2
1,163		1,656	-493
5,474		5,424	50
177		173	4
481		773	-292
498		457	41
3,321		3,208	113
2,302		2,218	84
221			221
250		246	4
407		396	11
388		398	-10
1,494		1,490	4
762		677	85
2,751		2,929	-178
206		240	-34
3,199		2,511	688
163			163
2,752		4,933	-2,181
1,137		1,016	121
2,403		2,034	369
1,183		1,021	162
9,857		6,655	3,202
930		1,124	-194
577		727	-150

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,738		2,160	-422
1,497		1,468	29
204		201	3
2,754		3,059	-305
2,004		1,607	397
3,317		3,262	55
365		483	-118
3,096		3,011	85
3,321		3,252	69
3,370		3,243	127
2,268		2,527	-259
30		27	3
3,147		3,075	72
189		217	-28
359		325	34
2,807		2,999	-192
490		432	58
616		649	-33
265		322	-57
3,258		2,630	628
2,698		2,474	224
1,349		1,256	93
2,071		1,898	173
1,257		1,444	-187
815		698	117
188		337	-149
219		254	-35
363		355	8
272		323	-51
1,654		1,499	155

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,763		2,748	15
319		386	-67
31		25	6
2,338		2,357	-19
617		670	-53
2,631		2,540	91
1,836		1,856	-20
466		341	125
1,607		1,511	96
8,111		7,842	269
9,374		9,351	23
1,143		837	306
359		359	
1,202		1,148	54
407		348	59
303		396	-93
782		967	-185
4,996		4,734	262
59		53	6
1,144		971	173
2,623		2,531	92
1,351		1,426	-75
868		833	35
296		304	-8
151		170	-19
139		232	-93
16,404		18,712	-2,308
3,010		2,463	547
2,936		2,850	86
1,988		1,989	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
169		151	18
3,268		4,296	-1,028
317		402	-85
184		178	6
2,232		2,340	-108
2,082		1,499	583
1,607		1,486	121
3,412		3,160	252
2,423		3,001	-578
2,107		1,559	548
101,760		99,800	1,960
1,033		971	62
10,857		17,031	-6,174
198		258	-60
465		439	26
5,791		6,977	-1,186
1,822		1,632	190
1,981		1,766	215
3,015		3,004	11
464		527	-63
1,380		1,692	-312
368		311	57
8,832		13,180	-4,348
952		1,413	-461
6,010		5,684	326
153		158	-5
1,224		1,170	54
1			1
312		276	36
1,702		2,248	-546

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,202		1,183	19
1,169		1,235	-66
1,977		2,116	-139
1,929		1,402	527
1,193		1,081	112
997		909	88
625		559	66
1,756		1,299	457
418		413	5
1,227		1,148	79
5,517		8,672	-3,155
293		318	-25
1,923		1,656	267
1,771		2,144	-373
2,880		2,741	139
1,196		1,429	-233
69		63	6
52,263		110,417	-58,154
1,263		1,437	-174
1,177		1,397	-220
4,321		6,522	-2,201
461			461
2,251		2,239	12
5			5
25			25
750		746	4
309		276	33
900		929	-29
1,865		1,869	-4
263		334	-71

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
988		1,049	-61
1,134		822	312
332		341	-9
316		300	16
1,046		932	114
1,050		779	271
10,537		10,212	325
1,353		1,236	117
1,397		1,455	-58
25			25
1,833		1,794	39
74		101	-27
2,901		2,599	302
881		791	90
215		162	53
140,719		482,800	-342,081
1,020		1,185	-165
459		422	37
1,020		1,501	-481
405		535	-130
6,701		6,028	673
168		159	9
2,613		2,617	-4
333		332	1
3,565		3,169	396
305		357	-52
1,112		1,162	-50
251		265	-14
1,956		1,953	3
2,271		1,788	483

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,566		3,293	-727
428		435	-7
1,198		1,263	-65
2,271		1,688	583
372		337	35
199		177	22
58			58
842		833	9
831		752	79
139		169	-30
1,746		1,613	133
1,322		1,497	-175
1,421		1,623	-202
4,295		8,663	-4,368
1,402		1,581	-179
385		368	17
3,084		3,015	69
130			130
1,367		984	383
1,098		1,071	27
4			4
1,494		1,492	2
1,230		1,059	171
1,666		1,494	172
154		152	2
1,475		1,576	-101
1,251		3,055	-1,804
1,816		1,354	462
500			500
956		925	31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,807		2,553	-746
440		325	115
361		323	38
1,940		1,863	77
712		850	-138
407		374	33
827		752	75
5,446		4,739	707
1,002		860	142
309		340	-31
287		336	-49
4,891		7,661	-2,770
1,612		1,748	-136
1,160		1,103	57
3,153		3,056	97
26		38	-12
2,073		2,345	-272
342		386	-44
2,694		2,423	271
1,750		1,740	10
730		596	134
2,934		2,440	494
369,007		314,664	54,343
1,630		1,828	-198
1,149		2,924	-1,775
2,593		4,472	-1,879
1,236		2,961	-1,725
868		972	-104
1,719		2,387	-668
702		515	187

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
746		674	72
2,773		2,655	118
4,142		4,561	-419
1,947		2,233	-286
1,409		1,273	136
1,617		1,648	-31
693		591	102
313		366	-53
1,591		1,375	216
8,909		38,233	-29,324
136			136
484		493	-9
311		419	-108
2,287		4,925	-2,638
181		194	-13
935		1,080	-145
4,220		3,774	446
1,248		1,244	4
698		724	-26
11			11
314		384	-70
781		788	-7
6,051		5,420	631
159		266	-107
562		1,029	-467
449		486	-37
2,027		2,895	-868
702		515	187
841		761	80
25		23	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2			2
1,035		1,011	24
1,598		1,389	209
322		341	-19
634		540	94
210		244	-34
1,768		1,777	-9
3,919		3,681	238
2,049		2,019	30
276		438	-162
195		192	3
2,287		4,928	-2,641
2,023		2,204	-181
66		67	-1
3,075		2,977	98
4,064		3,862	202
3,313		3,075	238
363		497	-134
139		133	6
7			7
4,419		5,751	-1,332
2,606		4,189	-1,583
919		781	138
617		588	29
63		50	13
1,730		1,288	442
1,467		1,352	115
4,378		4,258	120
2,826		2,751	75
340		343	-3

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
128		116	12
239		279	-40
825		699	126
6,664		7,721	-1,057
9			9
13,297		12,708	589
423		491	-68
164		132	32
155		136	19
656		1,874	-1,218
416		408	8
200		231	-31
1,704		1,558	146
3,144		2,917	227
2,441		2,483	-42
41		43	-2
759		721	38
2,284		2,252	32
1,229		1,238	-9
1,928		3,567	-1,639
5,284		5,136	148
2,992		3,019	-27
1,217		1,387	-170
86		64	22
4,507		4,308	199
230		276	-46
633		616	17
515		651	-136
3,607		3,184	423
184		277	-93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		54	-7
2,225		2,206	19
6,324		6,161	163
2,520		2,256	264
5			5
1,321		1,403	-82
248		664	-416
1,693		1,405	288
1,128		1,311	-183
4,420		3,704	716
2,290		2,137	153
4,479		4,951	-472
2			2
16			16
3,013		2,962	51
873		841	32
29		54	-25
310		335	-25
2,786		2,423	363
1,749		2,774	-1,025
172		129	43
1,729		1,667	62
6,863		5,929	934
187		182	5
6,141		7,426	-1,285
3,008		2,994	14
413		692	-279
1,239		2,263	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-82
			-447
			13
			-354
			-990
			-128
			74
			65
			-2
			-486
			51
			4
			104
			-86
			4
			85
			709
			-39
			644
			-297
			174
			-169
			-1,374
			44
			-2,473
			82
			-233
			-1,117
			32
			270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-33
			-90
			-990
			-123
			20
			-31
			14
			-238
			-35
			-92
			74
			-17
			14
			7
			50
			-26
			112
			-1,185
			606
			14
			-163
			-10
			7
			26
			-217
			-1,145
			500
			-7
			-281
			6,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			-41
			-403
			75
			-2
			-493
			50
			4
			-292
			41
			113
			84
			221
			4
			11
			-10
			4
			85
			-178
			-34
			688
			163
			-2,181
			121
			369
			162
			3,202
			-194
			-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-422
			29
			3
			-305
			397
			55
			-118
			85
			69
			127
			-259
			3
			72
			-28
			34
			-192
			58
			-33
			-57
			628
			224
			93
			173
			-187
			117
			-149
			-35
			8
			-51
			155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			-67
			6
			-19
			-53
			91
			-20
			125
			96
			269
			23
			306
			54
			59
			-93
			-185
			262
			6
			173
			92
			-75
			35
			-8
			-19
			-93
			-2,308
			547
			86
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18
			-1,028
			-85
			6
			-108
			583
			121
			252
			-578
			548
			1,960
			62
			-6,174
			-60
			26
			-1,186
			190
			215
			11
			-63
			-312
			57
			-4,348
			-461
			326
			-5
			54
			1
			36
			-546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19
			-66
			-139
			527
			112
			88
			66
			457
			5
			79
			-3,155
			-25
			267
			-373
			139
			-233
			6
			-58,154
			-174
			-220
			-2,201
			461
			12
			5
			25
			4
			33
			-29
			-4
			-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-61
			312
			-9
			16
			114
			271
			325
			117
			-58
			25
			39
			-27
			302
			90
			53
			-342,081
			-165
			37
			-481
			-130
			673
			9
			-4
			1
			396
			-52
			-50
			-14
			3
			483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-727
			-7
			-65
			583
			35
			22
			58
			9
			79
			-30
			133
			-175
			-202
			-4,368
			-179
			17
			69
			130
			383
			27
			4
			2
			171
			172
			2
			-101
			-1,804
			462
			500
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-746
			115
			38
			77
			-138
			33
			75
			707
			142
			-31
			-49
			-2,770
			-136
			57
			97
			-12
			-272
			-44
			271
			10
			134
			494
			54,343
			-198
			-1,775
			-1,879
			-1,725
			-104
			-668
			187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			72
			118
			-419
			-286
			136
			-31
			102
			-53
			216
			-29,324
			136
			-9
			-108
			-2,638
			-13
			-145
			446
			4
			-26
			11
			-70
			-7
			631
			-107
			-467
			-37
			-868
			187
			80
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			24
			209
			-19
			94
			-34
			-9
			238
			30
			-162
			3
			-2,641
			-181
			-1
			98
			202
			238
			-134
			6
			7
			-1,332
			-1,583
			138
			29
			13
			442
			115
			120
			75
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			-40
			126
			-1,057
			9
			589
			-68
			32
			19
			-1,218
			8
			-31
			146
			227
			-42
			-2
			38
			32
			-9
			-1,639
			148
			-27
			-170
			22
			199
			-46
			17
			-136
			423
			-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			19
			163
			264
			5
			-82
			-416
			288
			-183
			716
			153
			-472
			2
			16
			51
			32
			-25
			-25
			363
			-1,025
			43
			62
			934
			5
			-1,285
			14
			-279
			-1,024

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARY J SHANNON C/O GRENNER AND ASSOCIATES LLC 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	0	0	0
DAVID D SHANNON C/O GRENNER AND ASSOCAITES LLC 104 COLONY PARK DRIVE 100 CUMMING, GA 30040	DIRECTOR 25 00	9,028	0	0
LIAM SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	9,028	0	0
EAMON SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	9,028	0	0
BRETTANY SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	9,027	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KINGS RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPJHARETTA, GA 30004	NONE	509(A)	EDUCATION	10,000
LEGAL OUTREACH36-14 35TH STREET LONG ISLAND CITY, NY 11106	NONE	509(A)	SCHOLARSHIPS FOR GRADUATING SENIORS	2,500
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	509(A)	RESEARCH	2,500
MERCY CORP45 SW ANKENY STREET PORTLAND, OR 97204	NONE	509(A)	EMERGENCY ASSISTANCE	2,500
METROPOLITAN OPERA30 LINCOLN CENTER 423 NEW YORK, NY 10023	NONE	509(A)	ARTS	150
NEW YORK PHILHARMONIC10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	509(A)	ARTS	2,000
PAIDEIA SCHOOL1509 PONCE DE LEON AVE ATLANTA, GA 30307	NONE	509(A)	PROGRAM SUPPORT AND TECHNOLOGY	5,000
SETON HALL UNIVERISTY457 CENTRE ST SOUTH ORANGE, NJ 07079	NONE	509(A)	SETON HALL FUND/SCHOLARSHIP	400,500
SISTERS OF NOTRE DAME NAMUR 1531 GREENSPRING VALLEY R STEVENSON, MD 21153	NONE	509(A)	DEVELOPMENT PROGRAM	2,500
ST PETER'S CHURCHPO BOX 430657 BIG PINE KEY, FL 33043	NONE	509(A)	RELIGIOUS EDUCATION	500
THE PUBLIC THEATRE JOES425 LAFAYETTE ST NEW YORK, NY 10003	NONE	509(A)	ARTS	60
THEATRE ARTIST STUDIO4848 E CACTUS RD-STE 406 SCOTTSDALE, AZ 85254	NONE	509(A)	ARTS	3,000
TRINITY COLLEGE125 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	509(A)	EDUCATIONAL ASSISTANCE	149,859
TRUE COLORS THEATRE CO887 WEST MARIETTA ST 102 ATLANTA, GA 30318	NONE	509(A)	ARTS	1,000
UNIV OF GA GRAD SCHOOL FELLOWSHIPCOLLEGE AVE ATHENS, GA 30602	NONE	509(A)	FELLOWSHIP	2,500
VANDERBILT UNIVERSITY211 KIRKLAND HALL NASHVILLE, TN 37240	NONE	509(A)	EDUCATION	1,000
VISITING NURSE ASSOC175 SOUTH ST MORRISTOWN, NJ 07960	NONE	509(A)	PROGRAM ASSISTANCE	1,000
WALDORF SCHOOL OF HONOLULU 350 ULUA ST HONOLUU, HI 96821	NONE	509(A)	EDUCATION	5,000
Total . . . . ▶ **3a**				591,569

TY 2011 Accounting Fees Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPAR	500			500

TY 2011 Compensation Explanation

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Person Name	Explanation
MARY J SHANNON CO GRENNER AND ASSOCIATES LLC	
DAVID D SHANNON CO GRENNER AND ASSOCAITES LLC	
LIAM SHANNON	
EAMON SHANNON	
BRETTANY SHANNON	

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROUNDING	2011-12	PURCHASE	2011-12			276			-276	

TY 2011 Investments Corporate Bonds Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP MTN 7.3	108,533	108,526
ANALOG DEVICES, INC. 3.0% 04/15/2016	100,144	105,395
AT&T INC. 4.95% 01/15/2013 USD SR LI	103,870	104,222
CA, INC. STEP 12/01/2014 USD SER B S	111,350	109,552
CITIGROUP INC. 5.3% 10/17/2012	102,950	101,625
CLOROX COMPANY (THE) CPN 5.0000 01/1	106,254	108,049
COMCAST CORPORATION 4.95% 06/15/2016	105,980	110,747
GENERAL ELECTRIC COMPANY 5.0% 02/01/	103,959	104,210
GENZYME CORPORATION 3.625% 06/15/201	103,985	106,770
JPMORGAN CHASE & CO. 4.75% 05/01/201	104,135	104,542
MORGAN STANLEY MTN 5.55% 04/27/2017	105,339	96,481
PACKAGING CORPORATION OF AMERI 5.75%	105,024	105,383
TD AMERITRADE HOLDING CORP 4.15% 12/	104,656	105,689
TELECOM ITALIA CAPITAL SA CPN 5.2500	104,280	96,058
TEVA PHARMACEUTICAL FIN II BV 3.0% 0	100,799	104,136
VERIZON COMMUNICATIONS INC. 3.0% 04/	99,480	104,719
VIACOM INC. CPN 5.6250 08/15/2012	102,506	102,646
ACCRUED INTEREST	20,141	20,141

TY 2011 Investments Corporate Stock Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR CMN	4,007	3,182
ABBOTT LABORATORIES CMN	8,334	9,672
ADIDAS AG ADR CMN	3,623	3,719
AETNA INC CMN	7,827	9,197
AIRGAS INC CMN	14,577	17,724
ALLIANZ SE ADR CMN	4,427	2,965
AMADEUS IT HLDG S A ADR CMN	1,409	1,367
AMAZON.COM INC CMN	12,289	13,156
AMERICA MOVIL SAB DE CV SPONSORED AD	4,140	3,345
AMERICAN EXPRESS CO. CMN	37,122	38,161
AMERICAN INTL GROUP, INC. CMN	19,399	16,913
AMERICAN TOWER CORPORATION CMN CLASS	22,273	26,764
AMERIPRISE FINANCIAL, INC. CMN	11,535	9,729
AMGEN INC. CMN	5,612	6,678
ANGLOGOLD ASHANTI LIMITED SPONSORED	8,296	7,514
ANSYS INC CMN	13,512	14,549
APPLE, INC. CMN	57,292	68,850
ARCHER DANIELS MIDLAND CO CMN	8,223	6,835
BANCO BRADESCO S.A. ADR CMN	5,374	4,787
BANCO SANTANDER BRASIL SA ADR CMN	2,737	2,702
BANK OF AMERICA		
BARRICK GOLD CORPORATION CMN	23,203	20,317
BEST BUY CO INC CMN SERIES	13,921	13,555
BG GROUP PLC SPON ADR ADR CMN	5,177	4,706
BHP BILLITON LTD SPONSORED ADR CMN	5,325	4,167
BLACKROCK, INC. CMN	7,050	7,308
BNP PARIBAS SPONSORED ADR CMN	3,782	1,990
BOEING COMPANY CMN	41,895	43,350
BRAMBLES LIMITED UNSPONSORED ADR CMN	3,249	3,274
BRITISH AMERICAN TOBACCO PLC SPONS A	3,270	3,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD ASSET MANAGEMENT IN CMN	9,809	8,546
BUNZL PLC SPONSORED ADR CMN	3,859	4,396
C.H. ROBINSON WORLDWIDE INC. CMN	10,861	10,607
CAMECO CORPORATION CMN	25,490	15,631
CAMERON INTERNATIONAL CORP CMN	8,581	7,083
CANADIAN NATIONAL RAILWAY CO. CMN	2,466	2,592
CANON INC ADR ADR CMN	5,501	5,285
CAP GEMINI SA ADR CMN	4,381	2,508
CARBO CERAMICS INC CMN	11,834	11,840
CARMAX, INC. CMN	5,900	5,761
CARREFOUR SPONSORED ADR CMN	2,973	1,464
CENOVUS ENERGY INC. CMN	1,680	1,461
CENTRAIS ELETRICAS BRASILEIRAS S A S	5,858	3,661
CENTRAIS ELETRICAS BRASILEIRAS S A S	11,594	10,730
CENTRICA PLC SPONSORED ADR CMN	3,307	2,806
CENTURYLINK INC CMN	8,572	9,449
CERNER CORP CMN	7,273	7,228
CGI GROUP INC CMN CLASS A	2,163	1,904
CHARLES SCHWAB CORPORATION CMN	18,033	11,485
CHESAPEAKE ENERGY CORPORATION CMN	2,648	2,519
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	4,175	3,200
CHINA MOBILE LIMITED SPONSORED ADR C	2,125	2,134
CHOICE HOTELS INTL INC CMN	11,688	11,605
CIELO S A SPONSORED ADR CMN	1,403	1,602
CIT GROUP INC. CMN CLASS	6,809	5,788
CNOOC LTD SPONSORED ADR CMN	7,754	5,590
COCA-COLA AMATIL LIMITED SPONSORED A	3,778	3,752
COCA-COLA HELLENIC BOTTLING CO SPONS	2,322	1,503
COMCAST CORPORATION CMN CLASS A NON	11,831	12,110
COMPASS GROUP PLC SPONSORED ADR CMN	5,171	5,555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPUTER SCIENCES CORP CMN	7,186	6,281
CONCHO RESOURCES INC. CMN	21,386	18,844
CONOCOPHILLIPS CMN	5,964	5,975
CON-WAY INC. CMN	6,800	5,132
CORE LABORATORIES N.V. CMN	12,367	14,244
CORN PRODUCTS INTL INC CMN	8,858	9,466
CORNING INCORPORATED CMN	9,230	5,672
COSTCO WHOLESALE CORPORATION CMN	24,119	28,329
CREDIT SUISSE GROUP SPON ADR SPONSOR	3,109	3,264
DAIWA SECURITIES GROUP INC. SPONSORE	11,040	7,751
DANA HOLDING CORPORATION CMN	6,169	4,301
DANONE SPONSORED ADR CMN	4,146	4,098
DARDEN RESTAURANTS INC CMN	2,357	2,279
DAVITA INC CMN	8,747	8,187
DEAN FOODS COMPANY NEW CMN	6,955	7,997
DEERE & COMPANY CMN	5,515	5,956
DELL INC CMN	7,244	7,052
DENSO CORP ADR ADR CMN	3,647	3,095
DEVON ENERGY CORPORATION (NEW) CMN	51,517	38,502
DICKS SPORTING GOODS INC CMN	13,445	12,613
DISCOVERY COMMUNICATIONS, INC. CMN S	15,827	16,552
E. I. DU PONT DE NEMOURS AND C CMN	7,742	6,592
EAST JAPAN RAILWAY COMPANY UNSPONSOR	12,237	14,414
EATON VANCE CORP (NON-VTG) CMN	7,414	5,650
ECOLAB INC CMN	11,851	14,915
EDWARDS LIFESCIENCES CORP CMN	16,531	13,716
ELECTRICITE DE FRANCE SA UNSPONSORED	29,223	18,561
ELECTRONIC ARTS CMN	5,474	5,541
ELI LILLY & CO CMN	13,762	16,042
EMC CORPORATION MASS CMN	23,569	20,808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENDO PHARMACEUTICALS HLDGS INC CMN	10,742	10,497
EQUINIX INC CMN	12,627	15,109
ERICSSON (LM) TEL CO ADR CMN CLASS B	4,034	3,333
EXXON MOBIL CORPORATION CMN	48,089	49,754
FACTSET RESEARCH SYSTEMS INC CMN	17,761	15,536
FANUC CORP UNSPONSORED ADR CMN	3,038	3,088
FASTENAL CO CMN	14,278	20,191
FIDELITY NATL INFO SVCS INC CMN	4,604	4,281
FINMECCANICA S.P.A. UNSPONSORED ADR	4,834	2,706
FOMENTO ECONOMICO MEXICANO SAB DE C.	4,019	4,601
FOREST LABORATORIES INC CMN	4,258	4,055
FRESENIUS MEDICAL CARE AG & CO KGAA	2,760	2,787
FRESH DEL MONTE PRODUCE INC. ORDINAR	5,880	5,577
GAZPROM ADR SPONSORED ADR CMN	18,452	14,013
GENERAL ELECTRIC CO CMN	38,450	35,229
GENERAL MILLS INC CMN	18,983	20,932
GENUINE PARTS CO. CMN	10,005	11,628
GLAXOSMITHKLINE PLC SPONSORED ADR CM	1,932	2,053
GOLD FIELDS LTD SPONSORED ADR CMN	6,036	5,048
GOOGLE, INC. CMN CLASS A	32,335	36,816
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S	3,589	3,370
GS EMERGING MARKETS EQUITY FUND INS	181,705	141,838
GS HIGH YIELD FUND INSTITUTIONAL SH	258,318	240,267
GUOCO GROUP LTD UNSPONSORED ADR CMN	7,399	5,431
HONEYWELL INTL INC CMN	35,453	34,186
HUTCHISON WHAMPOA (ADR) ADR GS 25512	4,995	3,534
HYATT HOTELS CORPORATION CMN CLASS A	22,150	19,573
IDEXX LABORATORIES CMN	14,173	14,315
IMPALA PLATINUM HOLDINGS LIMIT SPONS	4,501	4,021
IMPERIAL TOBACCO GROUP PLC SPON ADR	4,731	5,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIAL & COMMERCIAL BANK O ADR C	4,911	3,894
INDUSTRIAS BACHOCO S.A. ADR SPONSORE	2,513	2,098
INFOSYS LTD SPONSORED ADR CMN -	3,550	2,723
INGERSOLL-RAND PLC CMN	10,680	6,917
INGRAM MICRO INC. CLASS A COMMON STO	4,050	4,111
INTERNATIONAL POWER PLC SPONSORED AD	2,121	2,201
INTL GAME TECHNOLOGY CMN	5,793	6,089
INTUITIVE SURGICAL, INC. CMN	11,539	16,668
IRSA INVERSIONES Y REPRESENTAC IONES	950	985
ITC HOLDINGS CORP. CMN	5,878	6,222
JAPAN STL WKS LTD ADR CMN	9,246	8,483
JOHNSON & JOHNSON CMN	25,030	28,068
JPMORGAN CHASE	39,040	32,153
JULIUS BAER GROUP LTD. ADR CMN	3,996	3,520
KEPPEL CORP LTD (ADR) SPONSORED ADR	4,001	3,314
KINGFISHER PLC SPONSORED ADR CMN	3,668	3,366
KINROSS GOLD CORP CMN	9,736	6,886
KOMATSU LTD ADR (NEW) SPONSORED GDS	3,806	2,666
KONINKLIJKE AHOLD N.V. SPONSORED ADR	2,654	2,701
KT CORPORATION SPONSORED ADR CMN	5,866	4,661
LABORATORY CORPORATION OF AMER CMN	12,019	11,864
LOCKHEED MARTIN CORPORATION CMN	3,687	3,883
L'OREAL CO (ADR) ADR CMN	1,873	2,011
LOWES COMPANIES INC CMN	29,197	28,070
LSV: NON-US EQUITY OFFSHORE L.P.	525,000	438,024
MARINE HARVEST ASA UNSPONSORED ADR C	7,765	6,785
MASCO CORPORATION CMN	7,693	5,680
MC DONALDS CORP CMN	14,670	20,066
MERCK & CO., INC. CMN	26,704	29,067
METLIFE, INC. CMN	7,657	5,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTL CMN	13,285	11,521
MICROSOFT CORP	702,889	445,655
MITSUI & CO LTD ADR CMN	9,131	8,090
MORNINGSTAR, INC. CMN	10,453	10,760
MS&AD INSURANCE GROUP HOLDINGS ADR C	9,329	7,645
MSCI INC CMN CLASS A	14,689	13,633
MTN GROUP LTD SPONSORED ADR CMN	4,446	3,881
NATIONAL OILWELL VARCO, INC. COMMON	7,928	6,799
NESTLE SA SPONSORED ADR (REP 1/20 CH	4,095	4,158
NEWCREST MINING LIMITED SPONSORED AD	13,429	9,923
NEWMONT MINING CORPORATION CMN	23,096	24,964
NEXEN INC. CMN	2,988	1,925
NIDEC CORP SPONSORED ADR	2,816	2,719
NIELSEN HOLDINGS B.V. CMN	14,009	15,172
NII HOLDINGS, INC. CMN CLASS B	7,805	4,920
NIKE CLASS-B CMN CLASS B	27,674	34,693
NINTENDO CO LTD (NEW) ADR ADR CMN	11,136	6,423
NIPPON TELEG & TEL SPON ADR SPONSORE	10,802	12,336
NOKIA CORP SPON ADR SPONSORED ADR CM	6,560	5,157
NOVARTIS AG-ADR SPONSORED ADR CMN	3,538	3,716
NOVO-NORDISK A/S ADR ADR CMN	3,766	3,573
NTT DOCOMO, INC. SPONSORED ADR CMN	2,576	2,734
NYSE EURONEXT CMN	10,739	8,117
OCCIDENTAL PETROLEUM CORP CMN	35,329	33,264
OLD REPUBLIC INTL CORP CMN	7,423	6,489
OPEN JOINT STOCK COMPANY RUSHY SPONS	16,671	10,214
ORACLE CORPORATION CMN	35,764	29,318
P.T. TELEKOMUNIKASI INDONESIA ADS (	8,931	8,331
PEGASYSTEMS INC CMN	9,151	7,850
PEPSICO INC CMN	25,736	27,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO COMPANY CMN	8,017	8,660
PETROBRAS ENERGIA S.A. SPONSORED ADR	5,008	2,978
PETROLEO BRASILEIRO S.A. SPON ADR	7,447	4,956
POLYUS GOLD INT LTD GDS CMN	11,586	9,847
PRAXAIR, INC CMN SERIES	36,501	39,874
PRECISION CASTPARTS CORP. CMN	13,623	13,513
PRICELINE.COM INC CMN	9,140	9,354
PROCTER & GAMBLE COMPANY (THE) CMN	19,911	21,881
PRUDENTIAL FINANCIAL INC CMN	33,531	28,919
PUBLICIS GROUPE SA SPONSORED ADR CMN	2,306	1,961
QUALCOMM INC CMN	33,675	35,172
RALPH LAUREN CORP CMN CLASS A	11,356	13,256
REED ELSEVIER GROUP PLC SPONSORED AD	4,367	4,258
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	3,246	3,831
ROCK-TENN CO. CL. A CMN CLASS A	6,680	5,712
ROCKWELL COLLINS, INC. CMN	7,573	6,589
ROYAL DUTCH SHELL PLC SPONSORED ADR	4,303	4,561
SAP AG (SPON ADR)	4,721	4,183
SBA COMMUNICATIONS CORP CMN	9,127	10,568
SCHLUMBERGER LTD CMN	26,036	20,630
SCHNEIDER ELECTRIC SA UNSPONSORED AD	1,691	1,384
SERVICE CORP INTERNATL CMN	1,516	1,502
SEVEN & I HOLDINGS CO., LTD. UNSPONS	4,924	5,687
SHIN-ETSU CHEMICAL CO., LTD. UNSPONS	6,228	6,158
SHIRE LIMITED SPONSORED ADR CMN	2,384	2,805
SILVER STANDARD RESOURCES INC CMN	3,603	2,792
SK TELECOM CO., LTD. SPONSORED ADR C	8,875	6,492
SM ENERGY COMPANY CMN	6,278	6,360
SMITH & NEPHEW PLC ADR CMN	2,667	2,311
SOUTHWEST AIRLINES CO CMN	11,114	11,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAPLES, INC. CMN	9,330	6,820
STATOILHYDRO ASA SPONSORED ADR CMN	10,120	10,833
SUMITOMO MITSUI TRUST HOLDINGS INC	8,018	6,905
SUNCOR ENERGY INC. CMN	3,993	3,056
SWEDBANK A B ADR CMN	2,798	2,107
SYNGENTA AG SPONSORED ADR CMN	4,290	4,067
TAIWAN SEMICONDUCTOR MFG(ADS) LTD AD	4,094	4,376
TD AMERITRADE HOLDING CORPORAT CMN	8,640	6,510
TESCO PLC (SPONSORED) ADR SPONSORED	3,835	3,781
TETRA TECH INC (NEW) CMN	11,540	10,428
TEVA PHARMACEUTICAL IND LTD ADS	16,569	13,843
TEXAS INSTRUMENTS INC. CMN	11,312	9,606
THE TRAVELERS COMPANIES, INC CMN	26,171	26,449
THERMO FISHER SCIENTIFIC INC CMN	36,131	30,490
TIME WARNER INC. CMN	6,539	6,433
TJX COMPANIES INC (NEW) CMN	7,824	10,134
TNT EXPRESS N V ADR CMN	3,043	2,271
TOTAL SA SPONSORED ADR CMN	2,702	2,300
TOYOTA MOTOR CORPORATION SPON ADR	2,257	1,852
TRANSCANADA CORP CMN	4,115	4,498
TRANSOCEAN LTD. CMN	5,253	5,067
TURKCELL ILETISIM HIZMETLERI SPONSOR	12,306	10,619
UNILEVER N.V. NY SHS (NEW) ADR CMN	3,823	4,228
UNITEDHEALTH GROUP INCORPORATE CMN	7,952	9,274
VECTREN CORP CMN	4,627	4,837
VENTAS, INC. CMN	4,594	4,851
VERISK ANALYTICS INC. CMN CLASS A	12,287	15,570
VIMPELCOM LIMITED SPONSORED ADR CMN	1,860	1,250
VISA INC. CMN CLASS A	30,021	42,541
VISTEON CORPORATION CMN	7,518	5,793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP PLC SPONSORED ADR CMN	3,638	3,588
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	2,772	2,374
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	2,232	1,329
WABTEC CORP CMN	7,820	9,373
WAL MART STORES INC CMN	4,774	5,378
WALT DISNEY COMPANY (THE) CMN	26,180	30,450
WARNACO GROUP INC. CMN	3,294	3,052
WASTE MANAGEMENT INC CMN	9,073	8,047
WEST JAPAN RAILWAY CO. UNSPONSORED A	2,167	2,522
WESTERN DIGITAL CORP CMN	11,502	13,309
WESTERN UNION COMPANY	356	26,002
WISCONSIN ENERGY CORP(HLDG CO) CMN	8,604	9,999
WORLEYPARSONS LIMITED UNSPONOSRED AD	3,832	3,263
WPP PLC ADR CMN	3,906	3,343
WYNN RESORTS, LIMITED CMN	7,674	7,292
YAHOO INC CMN	7,849	7,678
YAMADA DENKI CO., LTD. CMN	2,685	2,264

TY 2011 Other Expenses Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	25,143	25,143		
INSURANCE				
DUES	695			695
POSTAGE				
FOREIGN TRANSACTION FEES	594	594		
PAYROLL PROCESSING FEES	26			
MISC EXP	14			

TY 2011 Other Income Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	162	162	
INSURANCE DIV	238		
INSURANCE PROCEEDS	34,282		

TY 2011 Other Liabilities Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE		2,825

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TY 2011 Other Notes/Loans Receivable Long Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MARY J SHANNON	SELF	439	480	2009-12	2011-11	ON DEMAND	0 82 %	NONE	MISC RECEIVABLE	NONE	480

TY 2011 Taxes Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION FEES				
FEDERAL EXCISE TAX - 2011	717			
PAYROLL TAXES	2,912			
FOREIGN TAXES PAID-RECLAIMABLE	197	197		
FOREIGN TAXES PAID	1,533	1,533		