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 Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

A Employer identification number
94-3189650

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2964 Via Della Amore

B Telephone number (see page 10 of the instructions)
(702) 260-4593

City or town, state, and ZIP code
Henderson, NV 890524028

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)* ▶$ 11,115,529

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	50	50		
	4	Dividends and interest from securities.	268,703	268,703		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	209,069			
	b	Gross sales price for all assets on line 6a 4,080,426				
	7	Capital gain net income (from Part IV, line 2) . . .		209,069		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	477,822	477,822		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	77,000	7,700		69,300
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	8,932	0		0
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	79,316	79,316		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,534	3,534		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,533	13,533		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,315	104,083		69,300
	25	Contributions, gifts, grants paid	366,000			366,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	548,315	104,083		435,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-70,493			
	b	**Net investment income** (if negative, enter -0-)		373,739		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	747,255	486,342	486,342
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,076,374	850,339	850,657
	b	Investments—corporate stock (attach schedule)	5,278,604	5,475,484	5,813,457
	c	Investments—corporate bonds (attach schedule)	2,558,617	2,650,563	2,718,969
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,124,534	1,251,594	1,217,822
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	27,713	28,282	28,282
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,813,097	10,742,604	11,115,529
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,813,097	10,742,604	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	10,813,097	10,742,604	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,813,097	10,742,604	

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	10,813,097
2	Enter amount from Part I, line 27a	2	-70,493
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,742,604
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,742,604

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	209,069
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	735,730	11,233,691	0 065493
2009	485,909	10,595,855	0 045858
2008	379,155	11,672,794	0 032482
2007	306,250	10,811,791	0 028326
2006	246,896	3,335,158	0 074028

2	**Total** of line 1, column (d).	2	0 246187
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 049237
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	11,571,040
5	Multiply line 4 by line 3.	5	569,723
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,737
7	Add lines 5 and 6.	7	573,460
8	Enter qualifying distributions from Part XII, line 4.	8	435,300

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**	7,475
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	7,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	7,475
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — **6a** 16,694		
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**	16,694
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	2
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**	9,217
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 9,217 **Refunded** ▶	**11**	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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**		No
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) ▶			
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 ▶Bryan J Dziedziak Telephone no ▶(702) 260-4593

Located at ▶2964 Via Della Amore Henderson NV ZIP+4 ▶89052

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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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)*

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
Kimberly Rick 2964 Via Della Amore Henderson, NV 890524028	President/Director 2 00	30,000	0	0
Bryan J Dziedziak 2964 Via Della Amore Henderson, NV 890524028	Treasurer/Director 3 00	25,000	0	0
John R Mackall 1332 Anacapa Street Suite 200 Santa Barbara, CA 93101	Secretary/Director 0 50	22,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Animal Shelter and Spay and Neuter Programs	316,000
2 UNLV Foundation - Women's Research Institute of Nevada - Research and program support	50,000
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

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	11,696,232
b	Average of monthly cash balances		1b	51,017
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	11,747,249
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	11,747,249
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	176,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,571,040
6	**Minimum investment return.** Enter 5% of line 5		6	578,552

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	578,552
2a	Tax on investment income for 2011 from Part VI, line 5	2a 7,475		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,475
3	Distributable amount before adjustments Subtract line 2c from line 1		3	571,077
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	571,077
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	571,077

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	435,300
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	435,300
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	435,300

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				571,077
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			60,802	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 435,300				
a Applied to 2010, but not more than line 2a			60,802	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				374,498
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				196,579
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)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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))

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

Kimberly Rick
2964 Via Della Amore
Henderson, NV 89052
(702) 260-4593

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

Application should be written inquiry to Kimberly Rick The request should contain a brief statement of the need for funds and enough factual information to enable staff to determine whether the request is within the Foundation's areas of preferred interest or warrants consideration as a special project The foundation is particulary interested in animal welfare

c Any submission deadlines

None

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

None

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*				
Dr Eugene Kirshbaum Founation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	216,000
Heaven Can Wait PO Box 30158 Las Vegas, NV 89173	None	Private Foundation	Animal Welfare	100,000
UNLV Foundation 4505 Maryland Parkway Las Vegas, NV 89154	None	Public Charity	UNLV Women's Research Institute of Nevada - program	50,000
Total . . . . ▶ **3a**				366,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	50	
4 Dividends and interest from securities. . . .			14	268,703	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	209,069	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		477,822	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 477,822

(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)
3	Excluded pursuant to Section 512(b)(1)
4	Excluded pursuant to Section 512(b)(1)
8	Excluded pursuant to Section 512(b)(5)

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

******	2012-11-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

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

Additional Data

Software ID:
Software Version:
EIN: 94-3189650
Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

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)
PEPSICO INC		2011-01-04	2011-01-05
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		2010-07-30	2011-01-27
ADR APERAM N Y REGISTRY SHS		2010-07-30	2011-01-28
ADR BANK CHINA LTD		2011-01-27	2011-01-28
CELGENE CORP		2010-03-18	2011-01-31
FUJITSU LTD ADR OF JAPAN		2011-01-31	2011-02-01
ABBOTT LABORATORIES		2010-06-30	2011-02-04
ADR ASAHI KASEI CORP		2010-11-24	2011-02-04
BANCO SANTANDER SA		2011-02-03	2011-02-04
BANCO SANTANDER SA		2011-01-07	2011-02-04
CELGENE CORP		2011-02-03	2011-02-04
DOW CHEMICAL CO		2010-04-27	2011-02-04
EBAY INC		2010-08-19	2011-02-04
H J HEINZ CO		2011-02-03	2011-02-04
HESS CORP		2011-02-03	2011-02-04
M & T BK CORP		2010-10-06	2011-02-04
NORDSTROM INC		2010-10-20	2011-02-04
QUESTAR CORP		2010-11-01	2011-02-04
ADR SONY CORP		2010-11-01	2011-02-04
TIME WARNER INC		2010-02-17	2011-02-04
ZIONS BANCORP		2010-12-07	2011-02-04
ADR ASAHI KASEI CORP		2010-11-24	2011-02-07
CELGENE CORP		2010-10-29	2011-02-07
APACHE CORP		2011-02-04	2011-02-08
DELL INC		2011-02-04	2011-02-08
ROYAL DUTCH SHELL PLC		2010-11-01	2011-02-14
ADR APERAM N Y REGISTRY SHS		2010-07-30	2011-02-17
RED HAT INC		2011-02-23	2011-02-24
GEN MTRS CO		2011-02-24	2011-02-25
RED HAT INC		2011-02-24	2011-02-25

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FS NETWORKS INC		2011-03-01	2011-03-02
ADR ALCATEL ALSTHOM		2010-10-28	2011-03-03
PROCTER & GAMBLE CO		2011-03-08	2011-03-09
CELGENE CORP		2011-03-10	2011-03-11
INTUIT		2010-08-23	2011-03-11
CELGENE CORP		2011-03-13	2011-03-14
INTUIT		2010-08-23	2011-03-14
AMERISOURCE BERGEN CORP		2011-02-04	2011-03-17
FORTUNE BRANDS INC		2011-02-04	2011-03-17
HUMANA INC		2011-02-04	2011-03-17
MICROSOFT CORP		2011-02-04	2011-03-17
TEVA PHARMECEUTICALS INDS LTD		2010-06-18	2011-03-17
NIKE INC CLASS B		2010-12-22	2011-03-21
NIKE INC CLASS B		2010-12-22	2011-03-22
NIKE INC CLASS B		2010-12-22	2011-03-23
FS NETWORKS INC		2010-03-25	2011-03-24
CHINA INFORMATION TECHNOLOGY INC		2010-04-06	2011-03-28
FHLB STEP UP 12-28-15		2010-12-15	2011-03-28
CHINA INFORMATION TECHNOLOGY INC		2010-04-06	2011-03-29
GOLDMAN SACHS GROUPS INC		2010-08-23	2011-03-29
STARWOOD HOTELS & RESORTS		2011-03-17	2011-03-29
STARWOOD HOTELS & RESORTS		2011-03-28	2011-03-29
CHINA INFORMATION TECHNOLOGY INC		2010-04-06	2011-03-30
GRAN TIERRA ENERGY INC		2011-03-29	2011-03-30
BRISTOL MYERS SQUIBB CO		2011-03-30	2011-03-31
CHINA INFORMATION TECHNOLOGY INC		2010-04-06	2011-03-31
GRAN TIERRA ENERGY INC		2010-11-12	2011-03-31
SANDISK CORP		2010-06-15	2011-03-31
CHINA INFORMATION TECHNOLOGY INC		2010-04-06	2011-04-01
CHINA INFORMATION TECHNOLOGY INC		2011-04-03	2011-04-04

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JUNIPER NETWORKS INC		2010-12-22	2011-04-07
COCA COLA CO		2011-03-10	2011-04-11
RIVERBED TECHNOLOGY INC		2011-04-12	2011-04-13
GOOGLE INC		2011-04-17	2011-04-18
CEPHALON INC		2010-08-30	2011-04-27
COCA COLA CO		2010-10-08	2011-04-27
AGILENT TECHNOLOGIES INC		2011-02-07	2011-04-28
MONSANTO CO		2011-03-07	2011-04-29
ALTRIA GROUP INC		2011-02-04	2011-05-02
AUTOZONE INC		2011-02-04	2011-05-02
MARATHON OIL CORP		2011-02-04	2011-05-02
WELLS FARGO & CO		2010-07-22	2011-05-02
WELLS FARGO & CO		2011-03-11	2011-05-02
CONOCOPHILLIPS		2011-05-03	2011-05-04
BROADCOM CORP		2010-07-26	2011-05-06
CONOCOPHILLIPS		2011-05-05	2011-05-06
FIFTH THIRD BANCORP		2011-01-21	2011-05-13
FIFTH THIRD BANCORP		2010-11-05	2011-05-13
AUTOZONE INC		2011-02-04	2011-05-16
ADR SOUFUN HLDGS LTD		2011-01-19	2011-05-17
ADR SOUFUN HLDGS LTD		2011-05-17	2011-05-18
KONINKLIJKE PHILIPS ELECTRS NV		2011-05-18	2011-05-19
MICRON TECHNOLOGY INC		2011-06-08	2011-06-09
TECK RESOURCES LIMITED		2010-11-30	2011-06-16
FHLMC STEP UP 12-30-15		2010-12-02	2011-06-30
CONOCOPHILLIPS		2011-03-07	2011-07-08
NATIONAL OILWELLS INC		2011-02-07	2011-07-08
ST JUDE MEDICAL INC		2011-04-07	2011-07-08
WATSON PHARMACEUTICALS INC		2011-07-07	2011-07-08
ACCENTURE PLC SHS		2011-07-07	2011-07-08

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BK AMER CORP		2011-02-04	2011-07-11
DOW CHEMICAL CO		2011-04-29	2011-07-13
ST JUDE MEDICAL INC		2011-07-12	2011-07-13
DOW CHEMICAL CO		2011-07-13	2011-07-14
MARATHON OIL CORP		2011-02-04	2011-07-14
ST JUDE MEDICAL INC		2011-07-13	2011-07-14
STAPLES INC		2011-02-04	2011-07-14
MARATHON OIL CORP		2011-02-04	2011-07-15
CONOCOPHILLIPS		2011-07-19	2011-07-20
STRYKER CORP		2011-03-08	2011-07-21
JDS UNIPHASE CORP		2011-03-02	2011-07-22
STRYKER CORP		2011-07-21	2011-07-22
INGERSOLL-RAND PLC		2011-02-04	2011-07-22
CONOCOPHILLIPS		2011-07-24	2011-07-25
JDS UNIPHASE CORP		2011-07-24	2011-07-25
STRYKER CORP		2011-03-09	2011-07-25
AGILENT TECHNOLOGIES INC		2011-07-26	2011-07-27
ILLUMINA INC		2010-09-22	2011-07-28
ILLUMINA INC		2011-05-10	2011-07-28
JUNIPER NETWORKS INC		2010-10-06	2011-07-28
METROPCS COMMUNICATIONS INC		2011-08-02	2011-08-03
JUNIPER NETWORKS INC		2010-10-06	2011-08-08
ROCKWELL INTL CORP		2011-08-07	2011-08-08
AGILENT TECHNOLOGIES INC		2011-08-18	2011-08-19
MOODYS CORP		2011-08-18	2011-08-19
SALESFORCE COM INC		2010-11-23	2011-08-19
FNMA STEP UP 02-23-16		2011-02-24	2011-08-23
HUMANA INC		2011-02-04	2011-08-25
BHP LTD		2011-05-11	2011-08-30
ADR VALEO		2010-10-25	2011-09-09

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

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ORACLE CORPORATION		2011-02-25	2011-09-21
FREEPORT MCMORAN C & G CL B		2011-07-22	2011-09-22
MARATHON OIL CORP		2011-02-04	2011-09-27
AT&T INC		2011-02-04	2011-09-28
AMERICAN EXPRESS CO		2011-02-04	2011-09-28
INTEL CORP		2011-02-04	2011-09-28
MICROSOFT CORP		2011-02-04	2011-09-28
PROCTER & GAMBLE CO		2011-02-04	2011-09-28
WAL MART STORE INC		2011-02-04	2011-09-28
AGILENT TECHNOLOGIES INC		2010-11-15	2011-09-29
ORACLE CORPORATION		2011-03-28	2011-09-29
ORACLE CORPORATION		2010-12-20	2011-09-29
ADR MICHELIN COMPAGNIE GENERALE DES ESTABLISSEMENTS		2010-12-08	2011-10-06
ACME PACKET INC		2011-10-06	2011-10-07
FORTUNE BRANDS INC		2011-02-04	2011-10-13
ADR FORTESCUE METLAS GROUP LTD		2011-10-24	2011-10-25
ACME PACKET INC		2011-10-26	2011-10-27
PRECISION DRILLING CORPORATION		2011-07-01	2011-10-28
AVAGO TECHNOLOGIES LTD		2011-10-30	2011-10-31
UNITEDHEALTH GROUP INC		2011-11-01	2011-11-02
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		2011-11-07	2011-11-08
TRANSOCEAN LTD		2011-02-04	2011-11-08
TRANSOCEAN LTD		2011-02-04	2011-11-09
BK AMER CORP		2011-02-04	2011-11-11
MAKITA ELECTRIC WORKD LTD		2011-11-11	2011-11-18
PHARMACEUTICAL PROD DEV INC		2011-12-05	2011-12-06
E I DU PONT DE NEMOURS & CO		2011-12-11	2011-12-12
THERMO ELECTRON CORP		2011-12-11	2011-12-12
BEST BUY INC		2011-12-14	2011-12-15
HALLIBURTON CO		2011-12-14	2011-12-15

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

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HALLIBURTON CO		2011-12-22	2011-12-23
FNMA STEP UP 06-30-21		2011-06-21	2011-12-30
SALESFORCE COM INC		2011-08-16	2011-08-19
ACME PACKET INC		2011-10-07	2011-10-07
AVAGO TECHNOLOGIES LTD		2011-10-31	2011-10-31
CONAGRA INC		2011-01-02	2011-01-03
NEWMONT MINING CORP		2010-01-04	2011-01-05
PEPSICO INC		2010-01-04	2011-01-05
BROADCOM CORP		2010-01-05	2011-01-06
NVIDIA CORP		2010-01-05	2011-01-06
NEWMONT MINING CORP		2010-01-06	2011-01-07
SMITH & NEPHEW PLC		2010-01-09	2011-01-10
ADR KDDI CORP		2009-12-02	2011-01-18
NATL RURAL UTILS COOP FIN CORP 01-15-11		2009-01-21	2011-01-18
MOLEX INC		2007-12-31	2011-01-19
MOLEX INC		2010-01-18	2011-01-19
MOLEX INC		2008-02-04	2011-01-20
MOLEX INC		2008-02-04	2011-01-21
NVIDIA CORP		2010-01-20	2011-01-21
NVIDIA CORP		2009-10-20	2011-02-02
APPLE COMPUTER INC		2008-02-04	2011-02-04
BANCO SANTANDER SA		2010-02-03	2011-02-04
BOEING CO		2010-02-03	2011-02-04
DEERE & CO		2010-02-03	2011-02-04
ADR DIAGEO PLC		2010-02-03	2011-02-04
EMC CORP MASS		2010-02-03	2011-02-04
EAST WEST BANCORP INC		2009-11-10	2011-02-04
HERSHEY FOODS CORP		2009-05-19	2011-02-04
HOME DEPOT INC		2010-02-03	2011-02-04
HOSPIRA INC		2010-02-03	2011-02-04

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INTL BUSINESS MACHINES CORP		2010-02-03	2011-02-04
INTUIT		2009-10-13	2011-02-04
ELI LILLY & CO		2010-02-03	2011-02-04
M&T BK CORP		2009-02-25	2011-02-04
ADR MITSUBISHI UFJ FINL GROUP INC		2010-02-03	2011-02-04
NEXTERA ENERGY INC		2008-09-24	2011-02-04
NORTHROP GRUMMAN CORP		2010-02-03	2011-02-04
ORACLE CORPORATION		2010-02-03	2011-02-04
JC PENNEY CO INC		2010-02-03	2011-02-04
POLO RALPH LAUREN CORP		2008-12-30	2011-02-04
QEP RES INC		2010-02-03	2011-02-04
QUESTAR CORP		2010-02-03	2011-02-04
SPX COPR		2010-02-03	2011-02-04
SAFEWAY INC COM		2010-02-03	2011-02-04
SCHWAB CHARLES CORP		2009-02-05	2011-02-04
TEXAS INSTRUMENTS INC		2010-02-03	2011-02-04
UNILEVER NV		2010-02-03	2011-02-04
VODAFONE GROUP PLC		2010-02-03	2011-02-04
ZIONS BANCORP		2010-02-03	2011-02-04
WEATHERFORD INTL LTD		2010-02-03	2011-02-04
ADR BEIJING ENTERPRISES HLDGS		2010-01-26	2011-02-07
BROADCOM CORP		2009-07-16	2011-02-09
NESTLE SA		2010-02-13	2011-02-14
UNILEVER NV		2010-02-13	2011-02-14
GENZYME CORP		2010-02-14	2011-02-15
WAL MART STORES 4 125% DUE 2/15/11		2008-04-16	2011-02-15
ADR ALCATEL ALSTHOM		2009-09-08	2011-02-18
AMGEN INC		2008-08-15	2011-02-24
AMGEN INC		2010-02-24	2011-02-25
FHLMC PREASSIGN 3 25 02-25-11		2008-02-01	2011-02-25

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)
ADR HSBC HLDGS PLC		2010-02-28	2011-03-01
ADR ALCATEL ALSTHOM		2009-09-08	2011-03-03
LAUDER ESTEE COS INC		2009-09-21	2011-03-04
PROCTER & GAMBLE CO		2010-03-03	2011-03-04
PROCTER & GAMBLE CO		2010-03-06	2011-03-07
FS NETWORKS INC		2010-03-04	2011-03-08
PROCTER & GAMBLE CO		2009-10-30	2011-03-08
PROCTER & GAMBLE CO		2009-10-30	2011-03-09
CONOCOPHILLIPS		2007-12-31	2011-03-16
CONOCOPHILLIPS		2007-12-31	2011-03-17
FS NETWORKS INC		2010-03-04	2011-03-17
PRICELINE COM INC		2009-08-04	2011-03-17
SMITH & NEPHEW PLC		2009-03-23	2011-03-18
NOVO NORDISK A S ADR		2008-11-25	2011-03-21
SMITH & NEPHEW PLC		2010-03-20	2011-03-21
SMITH & NEPHEW PLC		2009-04-03	2011-03-22
FS NETWORKS INC		2010-03-22	2011-03-23
FS NETWORKS INC		2010-03-04	2011-03-24
GOLDMAN SACHS GROUPS INC		2010-03-24	2011-03-25
GOLDMAN SACHS GROUPS INC		2010-03-27	2011-03-28
ADR SWEDBANK A B		2010-03-27	2011-03-28
GOLDMAN SACHS GROUPS INC		2009-03-13	2011-03-29
ADR SWEDBANK A B		2009-11-10	2011-03-29
BROADCOM CORP		2010-03-29	2011-03-30
ADR SWEDBANK A B		2009-11-10	2011-03-30
LABORATORY CORP AMER HOLDGS		2010-03-31	2011-04-01
BROADCOM CORP		2009-04-13	2011-04-04
AMAZON COM INC		2009-08-04	2011-04-07
WHOLE FOODS MKT INC		2010-02-18	2011-04-07
HOME DEPOT INC		2010-04-10	2011-04-11

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)
PRICELINE COM INC		2010-04-10	2011-04-11
BROADCOM CORP		2010-04-12	2011-04-13
SILVER WHEATON CORP		2010-01-12	2011-04-14
GOOGLE INC		2010-04-17	2011-04-18
WELLS FARGO & CO		2010-04-20	2011-04-21
CNOOC LTD SPND ADR		2010-03-23	2011-04-26
CEPHALON INC		2008-10-30	2011-04-27
BROADCOM CORP		2010-04-27	2011-04-28
AMAZON COM INC		2010-04-28	2011-04-29
CATERPILLAR ICN		2010-04-28	2011-04-29
POTASH CORP		2010-03-26	2011-04-29
WELLS FARGO & CO		2010-04-28	2011-04-29
WHOLE FOODS MKT INC		2010-04-28	2011-04-29
WELLS FARGO & CO		2010-05-01	2011-05-02
FIFTH THIRD BANCORP		2010-05-03	2011-05-04
LAS VEGAS SANDS CORP		2010-03-10	2011-05-05
ADR ANTOFAGASTA PLC		2009-08-28	2011-05-06
BROADCOM CORP		2010-05-05	2011-05-06
FIFTH THIRD BANCORP		2010-01-26	2011-05-06
WHOLE FOODS MKT INC		2010-05-05	2011-05-06
SILVER WHEATON CORP		2010-01-12	2011-05-12
FIFTH THIRD BANCORP		2010-05-12	2011-05-13
ELDORADO GOLD CORP		2010-03-12	2011-05-18
ELDORADO GOLD CORP		2010-03-12	2011-05-19
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA		2010-05-15	2011-05-16
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA		2008-09-09	2011-05-20
CNOOC LTD SPND ADR		2010-05-22	2011-05-23
EXPERIAN PLC		2008-05-13	2011-05-26
CANADIAN NAT RES LTD		2010-04-30	2011-06-16
COGNIZANT TECHNOLOGY SOLUTION		2010-06-19	2011-06-20

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)
POSTNL NV SPONSORED ADR		2010-06-23	2011-06-24
SIEMENS A G SPONSORED ADR		2010-06-26	2011-06-27
FNMA STEP UP 12-30-22		2010-06-15	2011-06-30
LAUDER ESTEE COS INC		2010-07-07	2011-07-08
MASTERCARD INC		2010-04-30	2011-07-08
BG PLC ADR		2010-01-26	2011-07-11
BK AMER CORP		2010-07-10	2011-07-11
CENOVUS ENERGY INC		2010-04-30	2011-07-11
ADR DEUTSCHE BOERSE		2010-07-11	2011-07-12
TNT EXPRESS NV ADR		2010-07-17	2011-07-18
BNP PARIBUS SPONSORED ADR		2011-04-29	2011-07-20
APPLE COMPUTER INC		2010-07-20	2011-07-21
SANDISK CORP		2010-07-21	2011-07-22
BECKMAN COULTER INC		2010-07-25	2011-07-26
BARCLAYS BK PLC STEP UP CPN 4% DUE 7/27/22		2010-07-15	2011-07-27
THERMO ELECTRON CORP		2010-07-26	2011-07-27
ADR BANCO SANTANDER BRASIL SA		2010-07-27	2011-07-28
MASTERCARD INC		2010-07-28	2011-07-29
BP CAP MARKETS PLC 1 55% DUE 8/11/11		2009-08-06	2011-08-11
LAUDER ESTEE COS INC		2010-08-15	2011-08-16
COGNIZANT TECHNOLOGY SOLUTION		2010-08-18	2011-08-19
IMMUCOR INC		2010-08-18	2011-08-19
PROCTER & GAMBLE INTENATIONAL FINANCE 1 35 DUE 8/26/11		2009-08-25	2011-08-26
CHEVRON CORP NT 3 45 DUE 3/3/12		2009-03-03	2011-09-06
CERTIFICATE OF DEPOSIT 35 DUE 9/12/11		2010-09-07	2011-09-12
ILLUMINA INC		2010-09-18	2011-09-19
BNP PARIBUS SPONSORED ADR		2010-09-19	2011-09-20
ILLUMINA INC		2010-08-12	2011-09-21
ILLUMINA INC		2010-09-21	2011-09-22
SHELL INTL FIN BV 1 3% DUE 9/22/11		2009-09-16	2011-09-22

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)
ILLUMINA INC		2010-09-25	2011-09-26
TNT EXPRESS NV ADR		2009-01-07	2011-09-27
ADR BANK CHINA LTD		2010-09-27	2011-09-28
BAXTER INTL INC		2008-02-04	2011-09-28
AMAZON COM INC		2008-07-28	2011-09-29
NETAPP INC		2010-09-28	2011-09-29
PRICELINE COM INC		2009-04-03	2011-09-29
STARBUCKS CORP		2010-04-23	2011-10-12
AGILENT TECHNOLOGIES INC		2010-10-01	2011-10-17
AMERICAN EXPRESS CO		2010-10-16	2011-10-17
AGILENT TECHNOLOGIES INC		2010-10-01	2011-10-19
FHLB STEP UP 10/26/18		2010-09-28	2011-10-26
CENOVUS ENERGY INC		2010-10-30	2011-10-31
AMERICAN TOWER CORP		2008-02-04	2011-11-03
AUTODESK INC		2007-12-31	2011-11-03
CSX CORP		2007-12-31	2011-11-03
D R HORTON INC		2007-12-31	2011-11-03
DEERE & CO		2010-11-02	2011-11-03
EASTMAN CHEM CO		2007-12-31	2011-11-03
INTERNATIONAL GAME TECHNOLOGY		2007-12-31	2011-11-03
INTUIT		2008-02-04	2011-11-03
PROGRESSIVE CORP		2010-05-19	2011-11-03
PULTE HOMES INC		2009-08-07	2011-11-03
YUM BRANDS INC		2008-02-04	2011-11-03
BASF AG SPONSORED ADR		2010-11-03	2011-11-04
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		2010-11-07	2011-11-08
MFB NORTHER FDS GLOBAL REAL ESTATE INDEX FD		2007-12-21	2011-11-08
MFB NORTHN MULTI-MANAGER INTL EQTY FD		2009-08-03	2011-11-08
MFB NRTHN MULTIMGR SMALL FOR NMMSX FD		2010-11-07	2011-11-08
PRICELINE COM INC		2009-04-03	2011-11-09

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)
THERMO ELECTRON CORP		2010-11-10	2011-11-11
AGILENT TECHNOLOGIES INC		2010-10-04	2011-11-17
MAKITA ELECTRIC WORKD LTD		2010-05-06	2011-11-17
MAKITA ELECTRIC WORKD LTD		2010-11-17	2011-11-18
NETAPP INC		2010-11-17	2011-11-18
THERMO ELECTRON CORP		2010-11-17	2011-11-18
BED BATH & BEYOND INC		2010-01-08	2011-12-01
BED BATH & BEYOND INC		2010-01-08	2011-12-02
CABOT OIL & GAS CORP		2010-05-17	2011-12-05
CABOT OIL & GAS CORP		2010-05-17	2011-12-06
PHARMACEUTICAL PROD DEV INC		2010-12-05	2011-12-06
ORACLE CORPORATION		2010-12-07	2011-12-08
THERMO ELECTRON CORP		2010-12-11	2011-12-12
ORACLE CORPORATION		2010-12-21	2011-12-22
Capital Gains Dividends	P		

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)
2,635		2,605	30
3,564		2,754	810
31		24	7
182			182
3,070		3,887	-817
3,933		3,975	-42
9,885		10,111	-226
163		144	19
5,332		4,495	837
3,008		2,482	526
1,248		1,592	-344
13,099		10,889	2,210
6,572		4,681	1,891
10,834		10,391	443
16,072		10,330	5,742
3,920		3,524	396
12,726		10,856	1,870
3,437		3,350	87
2,310		2,145	165
12,988		10,521	2,467
5,605		4,916	689
2,309		2,012	297
1,019		1,242	-223
6,109		6,086	23
6,310		6,331	-21
4,426		4,268	158
169		128	41
2,413		2,296	117
4,332		4,450	-118
3,277		2,673	604

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)
2,176		1,256	920
824		544	280
4,032		4,069	-37
2,641		3,077	-436
2,474		2,148	326
3,265		3,427	-162
2,710		2,363	347
365		366	-1
299		310	-11
320		303	17
625		694	-69
3,364		3,723	-359
1,155		1,307	-152
1,512		1,742	-230
1,894		2,178	-284
1,035		715	320
113		263	-150
250,000		250,000	0
255		602	-347
5,035		4,735	300
572		577	-5
6,010		5,795	215
580		1,454	-874
1,678		1,613	65
5,797		5,910	-113
156		402	-246
1,735		1,643	92
1,386		1,439	-53
79		208	-129
685		1,634	-949

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)
1,166		1,138	28
1,016		979	37
1,394		1,615	-221
6,809		7,976	-1,167
1,147		860	287
2,332		2,078	254
1,255		1,107	148
1,017		1,067	-50
10,437		9,345	1,092
5,638		5,178	460
5,400		4,561	839
870		817	53
870		972	-102
2,913		3,223	-310
1,020		1,105	-85
2,546		2,789	-243
1,507		1,745	-238
816		857	-41
6,547		5,954	593
823		829	-6
2,503		2,468	35
4,104		4,541	-437
2,576		3,354	-778
2,886		3,202	-316
200,000		200,000	0
753		794	-41
1,192		1,180	12
1,178		1,326	-148
1,736		1,406	330
1,882		1,675	207

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)
4,395		6,046	-1,651
1,882		2,257	-375
930		1,051	-121
2,757		3,273	-516
8,485		7,492	993
2,760		3,086	-326
5,237		7,773	-2,536
2,481		2,184	297
1,880		1,966	-86
1,713		1,949	-236
1,767		2,951	-1,184
853		971	-118
6,050		7,110	-1,060
5,599		5,757	-158
2,309		3,477	-1,168
2,240		2,572	-332
1,081		1,058	23
1,473		1,244	229
589		740	-151
1,810		2,410	-600
2,679		4,741	-2,062
1,672		2,570	-898
2,962		4,660	-1,698
951		1,111	-160
3,715		5,277	-1,562
341		427	-86
200,000		200,250	-250
6,029		5,149	880
5,430		6,176	-746
2,616		3,203	-587

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)
1,041		1,149	-108
1,638		2,772	-1,134
5,290		6,287	-997
427		419	8
466		426	40
446		434	12
382		417	-35
627		636	-9
513		560	-47
1,114		1,263	-149
751		817	-66
300		317	-17
2,661		3,266	-605
977		1,864	-887
1,895		2,116	-221
3,353		4,630	-1,277
1,208		2,368	-1,160
940		1,076	-136
678		670	8
5,084		5,296	-212
1,884		1,933	-49
2,738		4,209	-1,471
6,678		10,484	-3,806
6		14	-8
1,535		1,594	-59
2,328		1,957	371
5,925		7,422	-1,497
1,806		2,231	-425
8,029		12,042	-4,013
2,345		4,218	-1,873

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)
3,023		4,576	-1,553
100,000		100,000	0
681		905	-224
586		1,212	-626
339		350	-11
8,852		9,266	-414
3,492		2,473	1,019
2,635		1,951	684
1,777		1,091	686
57,782		59,898	-2,116
5,190		3,616	1,574
1,632		1,008	624
564		546	18
50,000		50,000	0
2,663		3,314	-651
1,793		2,050	-257
647		721	-74
2,895		3,209	-314
44,840		36,698	8,142
50,383		27,800	22,583
13,487		5,136	8,351
7,110		6,962	148
12,132		14,200	-2,068
15,787		15,383	404
12,289		12,951	-662
17,240		9,359	7,881
8,907		5,303	3,604
10,057		7,142	2,915
15,766		11,874	3,892
10,167		8,222	1,945

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)
19,642		12,950	6,692
14,030		8,517	5,513
8,158		12,157	-3,999
8,275		3,719	4,556
8,557		13,756	-5,199
545		529	16
14,907		15,572	-665
17,151		10,805	6,346
6,797		9,686	-2,889
14,651		5,687	8,964
7,849		4,194	3,655
3,437		2,028	1,409
13,641		9,383	4,258
7,579		11,709	-4,130
6,158		4,682	1,476
14,892		13,113	1,779
9,960		8,407	1,553
13,522		14,369	-847
8,286		12,524	-4,238
9,900		13,553	-3,653
1,388		1,800	-412
1,746		1,056	690
2,658		2,227	431
3,074		2,625	449
148,697		76,860	71,837
100,000		102,028	-2,028
2,587		1,918	669
3,300		4,197	-897
3,875		4,687	-812
100,000		101,035	-1,035

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)
4,252		2,655	1,597
1,169		820	349
1,829		729	1,100
2,172		2,161	11
2,465		2,412	53
996		552	444
2,481		2,373	108
1,551		1,483	68
4,751		5,746	-995
382		442	-60
851		491	360
1,377		395	982
384		233	151
2,229		840	1,389
3,010		1,798	1,212
1,060		615	445
3,194		2,138	1,056
376		245	131
2,532		2,596	-64
2,372		2,058	314
3,345		1,996	1,349
315		195	120
814		456	358
1,421		888	533
529		294	235
69,673		30,320	39,353
769		452	317
1,470		690	780
1,285		676	609
1,318		991	327

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)
1,520		308	1,212
1,519		822	697
1,501		605	896
5,762		5,092	670
4,706		4,665	41
2,537		1,610	927
2,294		2,086	208
2,930		1,506	1,424
780		327	453
3,005		1,836	1,169
841		607	234
2,179		2,219	-40
3,131		1,411	1,720
3,769		3,423	346
1,911		2,064	-153
1,934		871	1,063
4,723		3,032	1,691
4,080		2,022	2,058
1,927		1,907	20
1,225		481	744
3,761		1,900	1,861
2,762		2,841	-79
1,663		1,462	201
2,205		1,927	278
2,363		1,308	1,055
2,202		1,123	1,079
6,654		3,164	3,490
1,614		1,089	525
3,864		3,857	7
1,692		1,279	413

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)
2,124		4,875	-2,751
8,624		4,855	3,769
100,000		100,000	0
1,050		361	689
1,569		1,283	286
1,219		1,062	157
6,551		12,012	-5,461
1,468		1,164	304
8,318		5,328	2,990
2,635		4,215	-1,580
1,498		1,539	-41
3,878		1,519	2,359
1,589		1,665	-76
7,098		5,806	1,292
50,000		50,000	0
1,801		1,375	426
2,959		3,899	-940
3,345		2,462	883
50,000		49,955	45
3,008		1,142	1,866
1,380		1,268	112
162,000		162,846	-846
250,000		249,815	185
101,557		102,252	-695
125,000		125,000	0
947		920	27
2,380		4,450	-2,070
838		917	-79
840		916	-76
50,000		49,998	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)
1,010		1,202	-192
7		10	-3
2,953		4,330	-1,377
278		310	-32
1,346		463	883
1,220		1,288	-68
2,866		521	2,345
1,250		811	439
1,155		1,189	-34
3,167		2,889	278
1,166		1,189	-23
150,000		150,000	0
2,288		1,884	404
288		193	95
176		249	-73
218		147	71
58		66	-8
1,882		1,637	245
401		305	96
89		220	-131
269		156	113
187		205	-18
82		194	-112
270		180	90
2,819		2,003	816
182,417		176,080	6,337
72,619		99,481	-26,862
144,117		135,000	9,117
199,415		196,646	2,769
2,176		347	1,829

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)
2,199		2,004	195
2,837		2,463	374
101		92	9
4,161		3,685	476
2,440		2,350	90
1,842		2,080	-238
1,808		1,271	537
1,220		847	373
7,934		3,082	4,852
2,794		1,105	1,689
3,990		3,649	341
1,401		1,324	77
1,581		1,496	85
2,166		2,628	-462
849			849

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	
			30
			810
			7
			182
			-817
			-42
			-226
			19
			837
			526
			-344
			2,210
			1,891
			443
			5,742
			396
			1,870
			87
			165
			2,467
			689
			297
			-223
			23
			-21
			158
			41
			117
			-118
			604

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	
			920
			280
			-37
			-436
			326
			-162
			347
			-1
			-11
			17
			-69
			-359
			-152
			-230
			-284
			320
			-150
			0
			-347
			300
			-5
			215
			-874
			65
			-113
			-246
			92
			-53
			-129
			-949

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	
			28
			37
			-221
			-1,167
			287
			254
			148
			-50
			1,092
			460
			839
			53
			-102
			-310
			-85
			-243
			-238
			-41
			593
			-6
			35
			-437
			-778
			-316
			0
			-41
			12
			-148
			330
			207

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	
			-1,651
			-375
			-121
			-516
			993
			-326
			-2,536
			297
			-86
			-236
			-1,184
			-118
			-1,060
			-158
			-1,168
			-332
			23
			229
			-151
			-600
			-2,062
			-898
			-1,698
			-160
			-1,562
			-86
			-250
			880
			-746
			-587

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	
			-108
			-1,134
			-997
			8
			40
			12
			-35
			-9
			-47
			-149
			-66
			-17
			-605
			-887
			-221
			-1,277
			-1,160
			-136
			8
			-212
			-49
			-1,471
			-3,806
			-8
			-59
			371
			-1,497
			-425
			-4,013
			-1,873

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	
			-1,553
			0
			-224
			-626
			-11
			-414
			1,019
			684
			686
			-2,116
			1,574
			624
			18
			0
			-651
			-257
			-74
			-314
			8,142
			22,583
			8,351
			148
			-2,068
			404
			-662
			7,881
			3,604
			2,915
			3,892
			1,945

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	
			6,692
			5,513
			-3,999
			4,556
			-5,199
			16
			-665
			6,346
			-2,889
			8,964
			3,655
			1,409
			4,258
			-4,130
			1,476
			1,779
			1,553
			-847
			-4,238
			-3,653
			-412
			690
			431
			449
			71,837
			-2,028
			669
			-897
			-812
			-1,035

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	
			1,597
			349
			1,100
			11
			53
			444
			108
			68
			-995
			-60
			360
			982
			151
			1,389
			1,212
			445
			1,056
			131
			-64
			314
			1,349
			120
			358
			533
			235
			39,353
			317
			780
			609
			327

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	
			1,212
			697
			896
			670
			41
			927
			208
			1,424
			453
			1,169
			234
			-40
			1,720
			346
			-153
			1,063
			1,691
			2,058
			20
			744
			1,861
			-79
			201
			278
			1,055
			1,079
			3,490
			525
			7
			413

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	
			-2,751
			3,769
			0
			689
			286
			157
			-5,461
			304
			2,990
			-1,580
			-41
			2,359
			-76
			1,292
			0
			426
			-940
			883
			45
			1,866
			112
			-846
			185
			-695
			0
			27
			-2,070
			-79
			-76
			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	
			-192
			-3
			-1,377
			-32
			883
			-68
			2,345
			439
			-34
			278
			-23
			0
			404
			95
			-73
			71
			-8
			245
			96
			-131
			113
			-18
			-112
			90
			816
			6,337
			-26,862
			9,117
			2,769
			1,829

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	
			195
			374
			9
			476
			90
			-238
			537
			373
			4,852
			1,689
			341
			77
			85
			-462
			849

TY 2011 Investments Corporate Bonds Schedule

Name: The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Hewlett Packard Co Global Nt Fltg Var	84,490	84,163
American Express Centurion Bk Newark Del MTN 5.55% 10/17/12	44,278	51,543
Goldman Sachs Group Inc Multi-Step CPN BN Due 07/29/20	100,000	94,871
MORGAN STANLEY SR. NOTES 4.10% 1/26/2015	49,989	47,460
Merrill Lynch Co MTN 6.05% 8/15/12	50,022	50,722
American Express Centurion Bk CTF Dep 0.75% Due 04-01-13	150,000	149,904
Wells Fargo & Co MT Notes Book Entry Due 03-29-18	180,000	177,322
MFO PIMCO Fds Pac Invt Mgmt Ser High Yield Fd Instl CL	184,323	184,119
General Elec Cap Corp 3.5% 08/13/12	101,500	101,652
Morgan Stanley 6.0% 05-13-14	99,810	100,972
Verizon Communications Inc Nt 4.35% 2/15/13	99,523	103,916
General Electric Cap Corp MTN BE Tranche 00779 5% 04/10/12	102,089	101,230
Proctor & Gamble Co 3.5% 02/15/15	100,133	107,684
Merck & Co Inc. Sr Nt 4.375% 02/15/13	101,975	104,297
General Elec Cap Corp 5.25% 10/19/12	102,321	103,497
Shell Intl Fin BV Gtd 4.0% 03/21/14	100,987	107,484
Microsoft Corp 4.2% 06/01/19	101,036	115,278
Proctor & Gamble Co 4.7% 02/15/19	102,600	118,015
CIT Bank Salt Lake City UT 1.1% Due 10-25-13	225,000	224,901
MFO Vanguard Inflation Protected Securities Fund Admiral	140,194	153,652
Wells Fargo & Co FDIC GTD 2.125% 06/15/12	199,948	201,806
MFB Northern High Yield Fixed Income Fund	230,345	234,481

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TY 2011 Investments Corporate Stock Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#Reorg/Amerıcan Tower Mandatory Exc Amerıcan Tower REIT	4,555	8,401
Accenture PLC Cl A	3,275	4,791
Accenture PLC Shs Cl A New	10,091	10,380
Agılent Technologıes Inc Com	2,950	3,318
Akamaı Technologıes Inc	3,649	4,842
Akzo Nobel NV Sponsored ADR	8,830	7,728
Alcatel-Lucent	8,525	5,507
Alexıon Phamaceutıcals Inc	2,948	3,218
Allergan Inc Com	11,138	13,161
Allstate Corp Common	8,835	7,812
Amazon Com Inc	6,019	12,290
Amerıcan Express	12,192	13,208
Amerıcan Express	9,457	11,085
AmerısourceBergen Corp	15,875	15,992
Amtech Systems Inc Common	71,000	25,530
Anheuser Busch InBev SA/NV Sponsored ADR	4,356	6,404
Ansys Inc	2,815	4,296
Apache Corp	11,709	8,696
Apache Corp	20,919	16,395
Apple Inc	13,766	31,995
Arch Coal Inc	40,100	29,020
AT&T Inc	18,130	19,505
Autodesk Inc	3,767	3,640
Avago Technologıes Ltd	3,474	3,030
Bank New York Mellon Corp	14,348	9,358
Bank of Amerıca Corp	5,650	5,727
Bank of New York Inc.	93,792	79,640
BASF Aktıengesellschaft - Level 1	3,845	5,578
Baxter Intl Inc	15,936	14,102
Baytex Energy Corp	7,892	7,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Beam Inc	7,944	8,453
Bed Bath & Beyond Inc Common	6,412	10,724
BG PLC ADR Final Installment New	8,710	9,202
Bio Rad Labs Inc	1,890	2,881
Biogen Idec Inc	2,481	2,421
BNP Paribas Sponsored ADR REPSTG	6,919	6,131
Borg Warner Inc	3,032	5,099
Borg Warner Inc	9,149	9,242
Boston PPTYS Inc	3,436	4,482
Bridgestone Corp ADR	4,361	4,275
Bunze PLC Sponsored ADR	9,245	10,664
C R Bard	3,301	2,993
C&J Energy Services Inc Common	50,917	41,860
Cabot Oil & Gas Corp Com	8,462	10,247
Canon Inc ADR for Common Yen	5,913	6,826
Capital One Financial Common	6,535	5,286
Cardinal Health Inc Common	59,127	91,373
Caterpillar Inc Common	11,660	15,493
Cenovus Energy Inc Com	5,624	5,644
Chesapeake Energy Corp	4,330	2,563
Chevron Corp	23,438	25,430
China Mobile Ltd	8,746	8,728
Cisco Sys Inc Common	120,287	108,480
Citigroup Inc Common	163,605	39,465
Coca Cola Co	11,654	13,994
Cognizant Technology Solutions Corp Cl A	7,212	9,003
Conocophillips	17,766	16,760
Corning Inc	85,882	51,920
Corus Entmt Inc Cl B Non Vtg	5,370	5,870
Covance Inc	7,417	6,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Covance Inc	6,373	3,658
Credit Suisse Group Sponsored ADR	12,130	7,631
CSL Ltd ADR	7,657	7,407
CSX Corp	3,788	5,792
Cummins Inc	7,934	6,602
Cummins Inc	5,214	9,154
CVS Caremark Corp Common	80,044	203,900
D R Horton Inc,	4,915	5,675
Darden Restaurants Inc	3,075	4,558
Deere & Co. Com	10,018	12,299
Deutsche Boerse ADR	9,024	6,641
Diageo PLC Sponsored ADR	4,665	6,557
Diamondrock Hospitality Corp	112,195	69,803
DirectTV Com	5,574	5,131
Discover Finl Svcs	10,606	10,320
Dover Corp	17,526	15,964
Eastman Chemical Co	3,359	4,297
Eaton Vance Corp	4,321	2,719
Ebay Inc	5,823	5,459
Ebay Inc Com	8,018	10,009
Electronic Arts Com	5,570	5,150
EMC Corp	10,857	10,770
Emerson Electric	13,071	10,250
Ensco PLC Spon ADR	9,212	7,507
Ericsson L M Tel Co ADR	9,260	8,003
Estee Lauder Companies Inc Cl A	3,225	8,986
Experian PCL	8,755	12,892
Express Scripts Inc	3,419	4,827
Fedex Corp Common	8,731	8,351
Fluor Corp	82,367	100,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ford Mtr Co Del Common	11,126	13,558
Freeport McMoran Copper & Gold Inc	24,939	19,499
Fresenius Medical Care AG and Co	10,166	11,897
Gafisa SA Sponsored ADR	4,540	1,794
Gatx Corp	3,100	4,148
General Dynamics Corp	4,512	3,653
General Electric Co Common	121,649	71,640
General Electric Co.	26,697	23,820
General Motors Co Jr Preferred Conv Ser B 4.75%	70,453	51,375
Gilead Sciences Inc	6,080	5,935
Givaudan SA ADR	9,191	11,314
Global Pmts Inc	1,848	2,606
Goldcorp Inc	10,970	9,956
Goldman Sachs Group Inc	12,729	9,043
Goodrich Corporation	4,388	7,422
Google Inc	10,293	10,980
Halliburton Co	12,706	11,906
Harris Corp	3,903	3,424
Harsco Corp	5,619	2,573
Helix Energy Solutions Group Inc	944	4,661
Hershey Co	5,921	6,487
Hess Corp Com	10,314	8,236
Hewlett Packard Co Common	126,745	77,280
Home Depot Inc Common	8,466	13,243
Home Depot Inc Common	98,467	168,160
Honeywell Intl Inc	13,087	12,501
Humana Inc	9,060	12,703
Informa PLC	7,175	6,696
Integrys Energy Group	2,007	3,522
Intel Corp	126,400	145,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Intel Corp	16,864	18,551
Intercontinental Exchange Inc	2,744	5,666
International Business Machine	106,925	367,760
International Game Technology Common	5,872	2,838
International Rectifier Corp	2,136	3,204
Intuit Com	4,539	8,414
Jeffries Group Inc	4,712	3,094
Johnson & Johnson Common	39,872	196,740
Joy Global Inc	4,541	8,247
JP Morgan Chase & Co	19,779	15,295
Jupiter Telecommunication Co Ltd ADR	12,210	13,198
KAO Corp Sponsored ADR Common	3,666	4,352
KDDI Corp ADR	9,068	9,982
Kohls Corp Common	9,684	8,636
Kohls Corp Common	101,247	98,700
Koninkluke Ahold NV Sponsored ADR	9,506	11,029
Laboratory Corp Amer Hldgs Com	10,338	9,887
Las Vegas Sands Corp Common	7,154	12,904
Linde AG Sponsored ADR	9,822	10,959
L'Oreal Co ADR	5,519	5,520
LVMH Moet Hennessy Louis Vuitton ADR	6,909	6,885
Mastercard Inc	18,742	32,435
McDonalds Corp	10,762	12,040
Merck & Co Inc Common	159,435	150,800
MFB Northern Emerging Markets Equity Fund	441,039	513,421
MFB Northern Funds Stk Index Fund	471,879	461,839
MFC Hancock John Bk & Thrift Opportunity Fd	3,863	3,014
MFO DEA US Small Cap Portfolio	196,832	202,253
Michael Kors Holdings Ltd Com NPV	95	109
Microsoft Corp Com	15,912	14,927

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Monsanto Co	8,065	8,759
Morgan Stanley Common New	97,019	45,390
MTN Group Ltd Sponsored ADR	8,757	9,558
Nabors Industries	3,690	3,381
Nabors Industries Com	85,607	78,030
National Oilwell Varco Com	9,067	10,538
Nestles A Sponsored ADR	6,978	8,195
Netapp Inc Com	4,657	5,078
New Gold Inc Com	9,113	8,971
Newfield Exploration	6,359	4,716
Nextera Energy Inc Com	11,706	13,394
NFB Northern Intl Equity Index Fd	250,000	225,277
NI Holdings Inc	2,208	1,278
Nike Inc	10,553	11,083
Nordea Bk Ab Sweden	9,684	7,468
Novartis AG	11,550	12,292
Novo-Nordisk AS ADR	5,828	10,950
NTT Docomo Inc ADR	6,566	6,423
NVIDIA Corp	57,319	69,300
NXP Semiconductors N V	6,556	3,996
Occidental Petroleum Corp	8,771	7,871
OCX Petroleo E Gas Participacoes S A Sponsored ADR	6,304	5,103
Oneok Inc Common	2,749	5,635
Oracle Corporation	12,063	9,619
Oracle Corporation Com	9,064	8,080
Penn West Petroleum Ltd	5,808	4,653
Petroleo Brasileiro SA Petrobras Sponsored ADR	5,313	5,371
Pfizer Inc	12,697	13,958
Phillip Morris Intl Com	8,054	10,595
Potash Corp Sask Inc	5,958	6,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Potash Corp SASK Inc Common	8,305	8,256
Precision Drilling Corporation	2,984	2,360
Priceline Com Inc Common	2,735	10,290
Procter & Gamble Co Common	17,511	18,345
Progressive Corp Com	4,098	3,902
Public Service Enterprise Group Inc	13,512	13,699
Pulte Homes Inc	5,880	4,449
QLogic Corp	102,827	105,000
Qual Comm Inc	17,941	20,239
Quest Diagnostics Inc	6,744	6,677
Raymond James Financial Inc	3,726	3,870
Reed Elsevier PLC Sponsored ADR New	10,756	10,800
Reinsurance Group Amer Inc Common	3,676	4,180
Republic Svcs Inc	5,735	6,474
Rio Tinto PLC Sponsored ADR	10,202	7,583
Riverbed Technology Inc	4,935	3,408
Roche Holding Ltd Sponsored ADR	12,853	15,318
Sage Group PLC Unsponsored ADR	5,443	6,272
SalesForce Com Inc	10,355	7,711
Sandisk Corp	12,464	12,303
Sandisk Corp	6,052	6,397
SAP AG Sponsored ADR	8,025	8,737
Schneider Elec SA ADR	10,197	9,617
Scotts Miracle Gro Company CL A	2,715	3,502
SGS SA	8,967	10,771
Shinhan Fine Group Co Ltd Sponsored ADR	7,809	6,480
Silver Wheaton Corp Com	5,186	6,806
Snap-On Inc	2,761	3,290
Sociedad Quimica Y Minera De Chile S A Sponsored ADR	4,209	7,270
Sodexo	9,276	11,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Staples Inc	69,120	41,670
Starbucks Corp Common	8,044	18,174
Subsea 7 S A Sponsored ADR	9,657	7,816
Sun Hung KAI Prop Ltd New	5,350	4,625
Teradata Corp Del Com	5,244	4,851
Tesco PLC Sponsored ADR	9,781	10,645
Texas Instrs Inc	97,140	87,330
The Lımited Brands	5,665	5,851
Tıme Warner Inc	10,248	9,536
TJX Cos Inc	3,690	7,746
Tractor Supply Co Com	2,546	2,455
Tullow Oıl PLC ADR	7,146	7,092
Turkıye Garantı Bankası A S Sponsored ADR	4,877	3,141
Ulta Salon Cosmetıcs & Fragrance Inc	2,180	1,948
Unılever N V	7,629	10,655
Unıted Technologıes Corp	14,399	12,791
URS Corp New Com	4,414	3,161
US Bancorp	9,386	9,332
Valeant Pharmaceutıcals Internatıonal Inc	3,709	3,502
Valspar Corp	3,733	5,066
VMWare Inc	5,359	4,825
Vodafone Group PLC Sponsored ADR	21,492	18,640
Wal-Mart Stores Inc Common	16,907	17,928
Watson Pharmaceutıcals Inc Com	13,538	14,482
Watson Pharmaceutıcals Inc Com	10,630	12,068
Wells Fargo & Co	22,063	21,221
Whole Foods Mkt Inc Common	4,145	11,481
Wıllıs Group Holdıngs	9,802	12,804
Xılınx Inc Com	4,410	5,290
Yum Brands Inc	4,481	7,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zynga Inc	207	216

TY 2011 Investments Government Obligations Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

US Government Securities - End of Year Book Value:	850,339
US Government Securities - End of Year Fair Market Value:	850,657
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC Ishares Gold Trust	AT COST	100,150	129,607
Lınn Energy LLC	AT COST	89,872	94,775
MFC SPDR Gold Tr Gold Shares	AT COST	52,236	91,194
MFO PIMCO Fds Pac Invt Mgmt Ser Commodıty Real Rtn Stategy Fd Instl	AT COST	116,405	100,149
HF Northern Trust Apha Strategıes Fund	AT COST	299,470	292,743
Northern Trust Prıvate Equıty Fund III LP	AT COST	343,218	334,869
MFS Northern Trust Global Real Estate Index Fund	AT COST	250,243	174,485

TY 2011 Legal Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accountıng	8,932	0		0

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TY 2011 Other Assets Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	27,713	28,282	28,282

TY 2011 Other Expenses Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	25	25		0
Other	13,508	13,508		0

TY 2011 Other Professional Fees Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	79,316	79,316		0

TY 2011 Taxes Schedule

Name: The Eleanor Kagı Foundatıon A Lynn M Bennett Legacy FKA Bennett Foundatıon

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreıgn Taxes	3,534	3,534		0