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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WINSLOW STARK FOUNDATION		A Employer identification number 94-3381730
Number and street (or P O box number if mail is not delivered to street address) 2804 GATEWAY OAKS DRIVE	Room/suite 200	B Telephone number (925) 441-1001
City or town, state, and ZIP code SACRAMENTO, CA 95833-3509		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,200,304.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		15,094.	15,094.		STATEMENT 1
4 Dividends and interest from securities		37,964.	37,815.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-34,966.			
b Gross sales price for all assets on line 6a 931,210.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		5,484.	2,484.		STATEMENT 3
12 Total. Add lines 1 through 11		23,576.	55,393.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		21,140.	15,855.		5,285.
c Other professional fees STMT 5		33,670.	31,667.		2,003.
17 Interest					
18 Taxes STMT 6		2,547.	2,462.		85.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		125.	0.		125.
Total operating and administrative expenses. Add lines 13 through 23		57,482.	49,984.		7,498.
24 Contributions, gifts, grants paid		81,258.			81,258.
25 Total expenses and disbursements. Add lines 24 and 25		138,740.	49,984.		88,756.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-115,164.			
b Net investment income (if negative, enter -0-)			5,409.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	73,063.	91,354.	94,354.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 8	345,889.	343,771.	350,480.
	b Investments - corporate stock STMT 9	1,794,743.	1,641,109.	1,599,663.
	c Investments - corporate bonds STMT 10	112,084.	136,411.	151,179.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	4,109.	4,628.	4,628.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,329,888.	2,217,273.	2,200,304.	
Liabilities	17 Accounts payable and accrued expenses	3,563.	5,592.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	3,563.	5,592.		
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	2,369,332.	2,369,332.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-43,007.	-157,651.	
30 Total net assets or fund balances	2,326,325.	2,211,681.		
31 Total liabilities and net assets/fund balances	2,329,888.	2,217,273.		

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	2,326,325.
2 Enter amount from Part I, line 27a	2	-115,164.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	520.
4 Add lines 1, 2, and 3	4	2,211,681.
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	2,211,681.

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 931,210.		966,176.	-34,966.

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			
b			
c			
d			
e			-34,966.

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	-34,966.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	112,424.	2,170,323.	.051801
2009	162,577.	2,034,846.	.079896
2008	148,660.	2,672,775.	.055620
2007	129,558.	3,051,985.	.042450
2006	227,915.	3,031,357.	.075186

2 Total of line 1, column (d)	2	.304953
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	.060991
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,274,421.
5 Multiply line 4 by line 3	5	138,719.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	54.
7 Add lines 5 and 6	7	138,773.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	88,756.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	108.
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	108.
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	108.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,419.	
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	3,419.	
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	3,311.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 3,311. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WINSLOWSTARKFOUNDATION.ORG	13	X	
14	The books are in care of ► PARACORP Telephone no. ► 925-441-1001 Located at ► 2804 GATEWAY OAKS DR., #200, SACRAMENTO, CA ZIP+4 ► 95833-3509			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
EMILY W. STARK C/O 2804 GATEWAY OAKS DRIVE #200 SACRAMENTO, CA 95833	PRESIDENT & CEO 2.00	0.	0.	0.
GAVIN J. STARK C/O 2804 GATEWAY OAKS DRIVE #200 SACRAMENTO, CA 95833	TREASURER & SECRETARY 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,231,501.
b	Average of monthly cash balances	1b	77,556.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,309,057.
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	2,309,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,274,421.
6	Minimum investment return. Enter 5% of line 5	6	113,721.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	113,721.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	108.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	108.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,613.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,613.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,613.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	88,756.
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	88,756.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,756.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				113,613.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	78,427.			
b From 2007				
c From 2008	15,771.			
d From 2009	61,231.			
e From 2010	4,177.			
f Total of lines 3a through e	159,606.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	88,756.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				88,756.
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).)	24,857.			24,857.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	134,749.			
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	53,570.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	81,179.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	15,771.			
c Excess from 2009	61,231.			
d Excess from 2010	4,177.			
e Excess from 2011				

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				
CHILDREN INTERNATIONAL, 41-6005794 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,500.
EQUIP INDIA, 65-0884724 P.O. BOX 7027 JUPITER, FL 33468	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	53,685.
OVERSEAS MISSIONARY FELLOWSHIP, 23-0470990 10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	3,500.
INTERNATIONAL STUDENTS: 53-0214853 PO BOX C COLORADO SPRINGS, CO 80901-2901	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	13,573.
Total				
				81,258.
b Approved for future payment				
NONE				
Total				
				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
N/A		

**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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date _____

► **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SANDY G. MURRAY

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ► **BURR PILGER MAYER, INC.**

Firm's EIN ► 26-3839190

Firm's address ► 600 CALIFORNIA STREET, SUITE 1300
SAN FRANCISCO, CA 94108

Phone no. 415.421.5757

Form **990-PF** (2011)

WINSLOW STARK FOUNDATION

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	SCHWAB #1120-9694 ATTACHMENT A	P	VARIOUS	12/31/11
b	SCHWAB #1203-5574 ATTACHMENT B	P	VARIOUS	12/31/11
c	SCHWAB #2104-8366 ATTACHMENT C	P	VARIOUS	12/31/11
d	SCHWAB #3104-2436 ATTACHMENT D	P	VARIOUS	12/31/11
e	SCHWAB #9578-2125 ATTACHMENT E	P	VARIOUS	12/31/11
f	SCHWAB #5172-5079 ATTACHMENT F	P	VARIOUS	12/31/11
g	NB #541-25939 ATTACHMENT G	P	VARIOUS	12/31/11
h	CHARLES SCHWAB #2104-8366	P	VARIOUS	12/31/11
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 104,850.		92,321.	12,529.
b 52,033.		46,076.	5,957.
c 29,541.		24,750.	4,791.
d 112,679.		130,459.	-17,780.
e 96,663.		110,802.	-14,139.
f 330,648.		361,703.	-31,055.
g 204,750.		200,065.	4,685.
h 30.			30.
i 16.			16.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			12,529.
b			5,957.
c			4,791.
d			-17,780.
e			-14,139.
f			-31,055.
g			4,685.
h			30.
i			16.
j			
k			
l			
m			
n			
o			

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	-34,966.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NEUBERGER BERMAN #541-25939	14,747.
NEUBERGER BERMAN #541-25939 - ACCRUED INTEREST PURCHASED	-366.
NEUBERGER BERMAN #541-25939 - OID	713.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	15,094.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB #1120-9694	2,407.	0.	2,407.
CHARLES SCHWAB #1203-5574	2,959.	0.	2,959.
CHARLES SCHWAB #2104-8366	1,688.	16.	1,672.
CHARLES SCHWAB #3104-2436	11,273.	0.	11,273.
CHARLES SCHWAB #5172-5079	7,619.	0.	7,619.
CHARLES SCHWAB #9578-2125	12,024.	0.	12,024.
NEUBERGER BERMAN #541-25939	10.	0.	10.
TOTAL TO FM 990-PF, PART I, LN 4	37,980.	16.	37,964.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOVERNMENT REFUND	3,000.	0.	
INVESTMENT MANAGEMENT REFUND	2,484.	2,484.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,484.	2,484.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	21,140.	15,855.		5,285.	
TO FORM 990-PF, PG 1, LN 16B	21,140.	15,855.		5,285.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	31,121.	31,121.		0.	
BANK FEES	546.	546.		0.	
INSURANCE	2,003.	0.		2,003.	
TO FORM 990-PF, PG 1, LN 16C	33,670.	31,667.		2,003.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	2,462.	2,462.		0.	
LICENSE AND FEES	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 18	2,547.	2,462.		85.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENT SERVICE	125.	0.		125.	
TO FORM 990-PF, PG 1, LN 23	125.	0.		125.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
NEUBERGER BERMAN #541-25939	X		343,771.	350,480.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			343,771.	350,480.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			343,771.	350,480.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHWAB SECURITIES #1120-9694			186,429.	213,380.
SCHWAB SECURITIES #1203-5574			183,454.	205,113.
SCHWAB SECURITIES #2104-8366			126,873.	136,808.
SCHWAB SECURITIES #3104-2436			277,701.	281,997.
SCHWAB SECURITIES #5172-5079			244,870.	221,950.
SCHWAB SECURITIES #9578-2125			621,782.	540,415.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,641,109.	1,599,663.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939	136,411.	151,179.
TOTAL TO FORM 990-PF, PART II, LINE 10C	136,411.	151,179.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN #541-25939 ACCRUED INTEREST	COST	4,628.	4,628.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,628.	4,628.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGEREMILY W. STARK
GAVIN J. STARK

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2012**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2011 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	108.
c	2012 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	120.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/15/12	06/15/12	09/17/12	12/17/12
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	30.	30.	30.	30.
13	2011 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2012)

ESTIMATED TAX 120.
OVERPAYMENT APPLIED 3,311.
AMOUNT DUE 0.

ATTACHMENT A
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
1120-9694	Zions Bancorporation	09/12/2008	06/06/2011	10 000	374 28	223 89		(150 39)	
1120-9694	Zions Bancorporation	10/14/2008	06/06/2011	10 000	384 40	223 89		(160 51)	
1120-9694	Zions Bancorporation	01/02/2009	06/06/2011	20 000	490 57	447 76		(42 81)	
1120-9694	Zions Bancorporation	06/11/2010	06/06/2011	20 000	466 54	447 75	(18 79)		
				80 000	2,413 47	1,791 05	(18 79)	(603 63)	
1120-9694	Costco	03/28/2011	06/23/2011	8 000	571 37	636 42	65 05		
1120-9694	Chipotle Mexican Grill	12/21/2010	07/05/2011	3 000	702 84	959 07	256 23		
1120-9694	Green Mtn Coffee Roaster	01/05/2011	07/05/2011	2 000	67 69	184 82	117 13		
1120-9694	Green Mtn Coffee Roaster	01/24/2011	07/05/2011	15 000	526 79	1,386 15	859 36		
				17 000	594 48	1,570 97	976 49		
1120-9694	Franklin Resources	07/17/2009	08/01/2011	20 000	1,452 68	2,510 56		1,057 88	
1120-9694	Hewlett Packard	05/14/2008	08/01/2011	7 000	321 65	244 53		(77 12)	
1120-9694	Hewlett Packard	02/02/2009	08/01/2011	15 000	520 65	523 98		3 33	
1120-9694	Hewlett Packard	02/20/2009	08/01/2011	20 000	622 60	698 65		76 05	
1120-9694	Hewlett Packard	02/24/2009	08/01/2011	10 000	295 80	349 32		53 52	
1120-9694	Hewlett Packard	08/09/2010	08/01/2011	25 000	1,067 50	873 31	(194 19)		
				77 000	2,828 20	2,689 79	(194 19)	55 78	
1120-9694	Charles Schwab & Co	03/10/2010	08/08/2011	85 000	1,621 32	1,072 68		(548 64)	
1120-9694	Charles Schwab & Co	03/18/2010	08/08/2011	40 000	741 96	504 79		(237 17)	
				125 000	2,363 28	1,577 47		(785 81)	
1120-9694	JP Morgan	12/21/2010	08/08/2011	25 000	1,026 71	866 51	(160 20)		
1120-9694	Wells Fargo & Co	07/23/2008	08/08/2011	10 000	311 10	239 90		(71 20)	
1120-9694	Wells Fargo & Co	08/07/2008	08/08/2011	25 000	739 98	599 75		(140 23)	
1120-9694	Wells Fargo & Co	01/02/2009	08/08/2011	10 000	291 79	239 90		(51 89)	
				45 000	1,342 87	1,079 55		(263 32)	
1120-9694	Amazon	02/22/2010	08/15/2011	1 000	117 72	202 65		84 93	

ATTACHMENT A
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Amazon	06/11/2010	08/15/2011	2 000	244 11	405 28		161 17	
				3 000	361 83	607 93		246 10	
1120-9694	Apple Computer	01/24/2008	08/15/2011	1 000	133 29	382 97		249 68	
1120-9694	Apple Computer	03/04/2008	08/15/2011	3 000	366 14	1,148 93		782 79	
				4 000	499 43	1,531 90		1,032 47	
1120-9694	3M Company	05/03/2010	08/23/2011	16 000	1,433 90	1,271 37		(162 53)	
1120-9694	3M Company	05/02/2011	08/23/2011	14 000	1,359 39	1,112 46	(246 93)		
				30 000	2,793 29	2,383 83	(246 93)	(162 53)	
1120-9694	Johnson Controls	04/21/2011	08/23/2011	5 000	201 88	149 65	(52 23)		
1120-9694	Johnson Controls	05/02/2011	08/23/2011	30 000	1,224 71	897 86	(326 85)		
				35 000	1,426 59	1,047 51	(379 08)		
1120-9694	JP Morgan	10/13/2010	09/06/2011	30 000	1,207 20	995 98	(211 22)		
1120-9694	JP Morgan	06/06/2011	09/06/2011	15 000	613 65	497 99	(115 66)		
				45 000	1,820 85	1,493 97	(326 88)		
1120-9694	Intl Business Machines	05/02/2011	09/07/2011	8 000	1,382 37	1,336 26	(46 11)		
1120-9694	Netflix Com Inc	07/14/2009	09/15/2011	12 000	520 75	2,057 15		1,536 40	
1120-9694	Netflix Com Inc	01/05/2010	09/15/2011	2 000	103 36	342 85		239 49	
				14 000	624 11	2,400 00		1,775 89	
1120-9694	Netflix Com Inc	07/14/2009	09/19/2011	7 000	303 77	1,112 92		809 15	
1120-9694	Netflix Com Inc	07/14/2009	09/21/2011	4 000	173 59	515 84		342 25	
1120-9694	Amazon	02/02/2010	09/29/2011	2 000	230 83	444 99		214 16	
1120-9694	Amazon	02/22/2010	09/29/2011	3 000	353 16	667 49		314 33	
1120-9694	Amazon	02/25/2010	09/29/2011	5 000	584 59	1,112 48		527 89	
1120-9694	Amazon	06/24/2010	09/29/2011	5 000	586 49	1,112 48		525 99	
				15 000	1,755 07	3,337 44		1,582 37	
1120-9694	Zions Bancorporation	11/02/2009	09/30/2011	30 000	444 26	432 26		(12 00)	

ATTACHMENT A
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Atlanta Capital SRJ Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Zions Bancorporation	03/18/2010	09/30/2011	20 000	450 79	288 17		(162 62)	
1120-9694	Zions Bancorporation	06/11/2010	09/30/2011	5 000	116 64	72 05		(44 59)	
				55 000	1,011 69	792 48		(219 21)	
1120-9694	Chipotle Mexican Grill	04/20/2010	10/04/2011	9 000	1,115 61	2,643 40		1,527 79	
1120-9694	Chipotle Mexican Grill	07/19/2010	10/04/2011	3 000	389 24	881 13		491 89	
				12 000	1,504 85	3,524 53		2,019 68	
1120-9694	Netflix Com Inc	07/14/2009	10/10/2011	2 000	86 79	243 47		156 68	
1120-9694	Netflix Com Inc	07/27/2009	10/10/2011	6 000	249 28	730 43		481 15	
				8 000	336 07	973 90		637 83	
1120-9694	Netflix Com Inc	07/27/2009	10/11/2011	9 000	373 92	965 95		592 03	
1120-9694	Amazon	02/02/2010	10/19/2011	4 000	461 65	945 45		483 80	
1120-9694	Intl Business Machines	05/02/2011	10/19/2011	2 000	345 59	357 66	12 07		
1120-9694	Intl Business Machines	08/08/2011	10/19/2011	6 000	1,009 90	1,072 98	63 08		
				8 000	1,355 49	1,430 64	75 15		
1120-9694	Amazon	10/23/2009	10/24/2011	8 000	913 56	1,902 69		989 13	
1120-9694	Amazon	02/02/2010	10/24/2011	2 000	230 82	475 67		244 85	
				10 000	1,144 38	2,378 36		1,233 98	
1120-9694	Costco	06/05/2009	10/24/2011	3 000	142 46	252 64		110 18	
1120-9694	Costco	03/28/2011	10/24/2011	5 000	357 11	421 06	63 95		
				8 000	499 57	673 70	63 95	110 18	
1120-9694	3M Company	05/03/2010	10/26/2011	10 000	896 19	760 60		(135 59)	
1120-9694	Allergan Inc	05/02/2011	10/27/2011	8 000	641 26	675 78	34 52		
1120-9694	Charles Schwab & Co	03/18/2010	10/28/2011	10 000	185 49	128 63		(56 86)	
1120-9694	Charles Schwab & Co	02/03/2011	10/28/2011	50 000	914 50	643 13	(271 37)		

ATTACHMENT A
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Atlanta Capital SRJ Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Charles Schwab & Co	08/01/2011	10/28/2011	75 000	1,119 08	964 69	(154 39)		
				135 000	2,219 07	1,736 45	(425 76)	(56 86)	
1120-9694	T Rowe Price Group Inc	03/15/2011	11/01/2011	15 000	930 60	751 97	(178 63)		
1120-9694	T Rowe Price Group Inc	05/18/2011	11/01/2011	20 000	1,260 44	1,002 61	(257 83)		
				35 000	2,191 04	1,754 58	(436 46)		
1120-9694	Apple Computer	02/26/2008	11/11/2011	3 000	359 86	1,146 98		787 12	
1120-9694	Apple Computer	03/04/2008	11/11/2011	2 000	244 09	764 64		520 55	
				5 000	603 95	1,911 62		1,307 67	
1120-9694	JP Morgan	10/13/2010	11/23/2011	25 000	1,006 00	715 00		(291 00)	
1120-9694	JP Morgan	10/25/2010	11/23/2011	15 000	561 89	429 00		(132 89)	
1120-9694	JP Morgan	11/18/2010	11/23/2011	25 000	990 73	715 00		(275 73)	
1120-9694	JP Morgan	12/06/2010	11/23/2011	35 000	1,392 56	1,001 00	(391 56)		
1120-9694	JP Morgan	10/28/2011	11/23/2011	20 000	729 18	572 00	(157 18)		
				120 000	4,680 36	3,432 00	(548 74)	(699 62)	
1120-9694	St Jude Medical	04/25/2007	12/05/2011	28 000	1,229 16	1,033 48		(195 68)	
1120-9694	Darden Restaurants Inc	02/01/2011	12/06/2011	15 000	727 52	637 51	(90 01)		
1120-9694	Darden Restaurants Inc	02/01/2011	12/07/2011	20 000	970 03	868 50	(101 53)		
1120-9694	Darden Restaurants Inc	11/15/2011	12/07/2011	10 000	481 49	434 25	(47 24)		
				30 000	1,451 52	1,302 75	(148 77)		
1120-9694	Green Mt Coffee Roaster	01/05/2011	12/14/2011	12 000	406 14	544 68	138 54		
1120-9694	Green Mt Coffee Roaster	11/18/2011	12/14/2011	24 000	1,233 83	1,089 36	(144 47)		
				36 000	1,639 97	1,634 04	(5 93)		
1120-9694	Green Mt Coffee Roaster	01/05/2011	12/15/2011	36 000	1,218 43	1,601 03	382 60		
1120-9694	Informatica Corp	08/16/2011	12/21/2011	21 000	1,025 34	760 79	(264 55)		
1120-9694	Salesforce Com	10/05/2010	12/21/2011	3 000	342 11	293 98		(48 13)	
1120-9694	Salesforce Com	10/25/2010	12/21/2011	7 000	792 46	685 98		(106 48)	

ATTACHMENT A
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Atlanta Capital SRI Acct # 1120-9694

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1120-9694	Salesforce Com	10/06/2011	12/21/2011	5 000	607 52	489 98	(117 54)		
				15 000	1,742 09	1,469 94	(117 54)	(154 61)	
1120-9694	VMware	10/14/2010	12/21/2011	1 000	80 09	76 21		(3 88)	
1120-9694	VMware	01/24/2011	12/21/2011	5 000	443 24	381 05	(62 19)		
				6 000	523 33	457 26	(62 19)	(3 88)	
	Short Term Gains					35,471 50	(73 36)		
	Long Term Gains					69,378 43		12,602 46	
	Total (Sales)					104,849 93	(73 36)	12,602 46	
	Total Gains						(73 36)	12,602 46	

ATTACHMENT B
WINSLOW STARK FOUNDATION
EIN:94-3381730

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	Intuit	05/16/2007	01/11/2011	31 000	853 79	1,474 93		621 14	
1203-5574	Intuit	04/20/2009	01/11/2011	33 000	803 60	1,570 07		766 47	
				64 000	1,657 39	3,045 00		1,387 61	
1203-5574	Altera	04/24/2007	01/14/2011	73 000	1,685 57	2,853 64		1,168 07	
1203-5574	BG Group Plc ADR	03/11/2010	01/14/2011	10 000	887 42	1,049 67	162 25		
1203-5574	Canadian Natl Ry Co	04/24/2007	01/14/2011	7 000	347 69	477 60		129 91	
1203-5574	Canadian Natl Ry Co	04/24/2007	01/14/2011	8 000	397 34	545 84		148 50	
				15 000	745 03	1,023 44		278 41	
1203-5574	Charles Schwab & Co	11/16/2007	01/14/2011	29 000	682 51	536 91		(145 60)	
1203-5574	Texas Instruments	04/24/2007	01/14/2011	15 000	525 15	508 84		(16 31)	
1203-5574	National Instruments Corp	04/24/2007	01/18/2011	21 000	570 44	829 57		259 13	
1203-5574	Cimarex Energy	04/24/2007	02/03/2011	14 000	538 72	1,449 73		911 01	
1203-5574	National Instruments Corp	04/24/2007	02/03/2011	20 000	543 28	909 89		366 61	
1203-5574	SJ Smucker	02/24/2010	02/03/2011	18 000	1,059 59	1,120 06	60 47		
1203-5574	Danaher	04/24/2007	04/05/2011	13 000	461 95	681 95		220 00	
1203-5574	SJ Smucker	10/09/2009	04/05/2011	5 000	270 22	367 07		96 85	
1203-5574	SJ Smucker	02/24/2010	04/05/2011	11 000	647 53	807 58		160 05	
				16 000	917 75	1,174 65		256 90	
1203-5574	BG Group Plc ADR	08/14/2009	04/06/2011	2 000	168 18	254 04		85 86	
1203-5574	BG Group Plc ADR	03/11/2010	04/06/2011	3 000	266 23	381 05		114 82	
				5 000	434 41	635 09		200 68	

ATTACHMENT B
WINSLOW STARK FOUNDATION
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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort
1203-5574	Novo-Nordisk A S ADR	10/16/2008	04/06/2011	4 000	189 02	517 25		328 23	
1203-5574	Novozymes A/S ADR	06/03/2009	04/06/2011	2 000	157 26	320 27		163 01	
1203-5574	Altera	01/20/2011	04/27/2011	25 000	942 09	1,193 85	251 76		
1203-5574	Anixter International Inc	10/16/2007	04/27/2011	1 000	83 02	75 26		(7 76)	
1203-5574	Anixter International Inc	10/24/2007	04/27/2011	14 000	1,076 02	1,053 62		(22 40)	
				15 000	1,159 04	1,128 88		(30 16)	
1203-5574	Comcast Corporation	04/24/2007	04/27/2011	44 000	1,188 30	1,057 06		(131 24)	
1203-5574	Comcast Corporation	11/06/2007	04/27/2011	6 000	121 04	144 15		23 11	
				50 000	1,309 34	1,201 21		(108 13)	
1203-5574	Mastercard Inc	07/26/2010	04/27/2011	5 000	1,077 20	1,359 56	282 36		
1203-5574	National Instruments Corp	04/24/2007	04/27/2011	38 000	689 74	1,226 15		536 41	
1203-5574	Praxair	10/03/2008	05/04/2011	9 000	643 05	931 87		288 82	
1203-5574	SJ Smucker	10/09/2009	05/04/2011	9 000	486 39	675 42		189 03	
1203-5574	Markel Corp	03/27/2009	05/16/2011	9 000	2,573 76	3,745 04		1,171 28	
1203-5574	Mastercard Inc	07/26/2010	08/10/2011	3 000	646 32	949 88		303 56	
1203-5574	Mastercard Inc	09/16/2010	08/10/2011	2 000	421 57	633 25	211 68		
				5 000	1,067 89	1,583 13	211 68	303 56	
1203-5574	Costco	10/06/2010	08/12/2011	59 000	3,770 54	4,260 58	490 04		
1203-5574	Bank of New York Mellon	04/24/2007	08/29/2011	64 000	2,608 45	1,323 42		(1,285 03)	
1203-5574	Covidien Ltd	02/24/2010	08/29/2011	30 000	1,503 95	1,552 12		48 17	
1203-5574	Procter & Gamble	12/17/2010	08/29/2011	23 000	1,493 05	1,452 52	(40 53)		
1203-5574	Roche Hldg	01/05/2010	08/29/2011	19 000	821 14	803 17		(17 97)	
1203-5574	Yahoo!	05/08/2009	09/07/2011	38 000	565 46	505 51		(59 95)	

ATTACHMENT B
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman SR Equity Acct # 1203-5574

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
1203-5574	Yahoo!	12/09/2009	09/07/2011	53 000	811 95	705 05		(106 90)	
1203-5574	Yahoo!	02/02/2010	09/07/2011	70 000	1,064 83	931 20		(133 63)	
1203-5574	Yahoo!	04/22/2010	09/07/2011	36 000	627 84	478 90		(148 94)	
				197 000	3,070 08	2,620 66		(449 42)	
1203-5574	Bank of New York Mellon	04/24/2007	09/08/2011	46 000	1,874 82	924 40		(950 42)	
1203-5574	Bank of New York Mellon	08/20/2009	09/08/2011	25 000	722 49	502 40		(220 09)	
1203-5574	Bank of New York Mellon	10/21/2009	09/08/2011	41 000	1,177 17	823 93		(353 24)	
1203-5574	Bank of New York Mellon	07/22/2010	09/08/2011	31 000	798 14	622 97		(175 17)	
				143 000	4,572 62	2,873 70		(1,698 92)	
1203-5574	Yahoo!	03/11/2009	09/08/2011	168 000	2,233 34	2,368 63		135 29	
1203-5574	Yahoo!	05/08/2009	09/08/2011	78 000	1,160 67	1,099 73		(60 94)	
1203-5574	Yahoo!	08/04/2009	09/08/2011	39 000	569 40	549 86		(19 54)	
				285 000	3,963 41	4,018 22		54 81	
1203-5574	Target	01/11/2011	09/22/2011	4 000	221 03	199 73	(21 30)		
1203-5574	Target	01/14/2011	09/22/2011	39 000	2,155 71	1,947 30	(208 41)		
				43 000	2,376 74	2,147 03	(229 71)		
1203-5574	WW Granger	04/14/2010	10/18/2011	8 000	892 30	1,280 59		388 29	
	Short Term Gains				12,028 20	13,216 52	1,188 32		
	Long Term Gains				34,048 07	38,816 56		4,768 49	
	Total (Sales)				46,076 27	52,033 08	1,188 32	4,768 49	
	Total Gains						1,188 32	4,768 49	

ATTACHMENT C
WINSLOW STARK FOUNDATION
EIN:94-3381730

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Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation GW & K Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Sourcefire Inc New	11/22/2010	01/07/2011	25 000	693 75	593 76	(99 99)		
2104-8366	Cognex Corp	11/22/2010	02/09/2011	30 000	870 00	1,027 77	157 77		
2104-8366	Lululemon Athletica Inc	11/22/2010	02/09/2011	10 000	519 70	817 79	298 09		
2104-8366	Universal Forest Product	11/22/2010	02/16/2011	15 000	487 20	530 52	43 32		
2104-8366	Riverbed Technology Inc	11/22/2010	03/17/2011	10 000	329 10	388 40	59 30		
2104-8366	Ansys, Inc	05/21/2007	03/28/2011	10 000	283 50	538 41		254 91	
2104-8366	Ansys, Inc	11/22/2010	03/28/2011	20 000	969 40	1,076 83	107 43		
				30 000	1,252 90	1,615 24	107 43	254 91	
2104-8366	Capella Education Co Com	11/22/2010	03/28/2011	20 000	1,103 80	997 78	(106 02)		
2104-8366	Lululemon Athletica Inc	11/22/2010	03/28/2011	10 000	519 70	856 13	336 43		
2104-8366	Riverbed Technology Inc	11/22/2010	03/28/2011	10 000	329 10	370 21	41 11		
2104-8366	Tractor Supply Company	11/22/2010	03/28/2011	15 000	627 15	855 09	227 94		
2104-8366	Tupperware	11/22/2010	03/28/2011	5 000	240 55	291 15	50 60		
2104-8366	United Therapeutics Corp	11/22/2010	03/28/2011	10 000	628 90	642 59	13 69		
2104-8366	Waddell & Reed Financial	11/22/2010	03/28/2011	20 000	624 80	791 08	166 28		
2104-8366	Pros Holdings Inc	11/22/2010	04/04/2011	25 000	236 00	358 72	122 72		
2104-8366	Riverbed Technology Inc	11/22/2010	04/04/2011	10 000	329 09	341 42	12 33		
2104-8366	Riverbed Technology Inc	11/22/2010	04/04/2011	25 000	822 75	853 56	30 81		
				35 000	1,151 84	1,194 98	43 14		
2104-8366	Stifel Financial Corp	11/22/2010	04/06/2011	0 500	17 76	24 04	6 28		

ATTACHMENT C
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation GW & K Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Blackboard Inc	11/22/2010	04/19/2011	15 000	608 70	736 50	127 80		
2104-8366	Gulport Energy Cp New	12/15/2010	04/19/2011	25 000	517 25	777 82	260 57		
2104-8366	Waddell & Reed Financial	11/22/2010	04/19/2011	20 000	624 80	783 48	158 68		
2104-8366	H M S Holdings Corp	11/22/2010	04/27/2011	20 000	1,241 40	1,614 81	373 41		
2104-8366	Epicor Software Corp	11/22/2010	05/02/2011	90 000	834 30	1,121 63	287 33		
2104-8366	Lululemon Athletica Inc	11/22/2010	05/11/2011	10 000	519 70	967 29	447 59		
2104-8366	Ritchie Bros Auctioneerf	11/22/2010	05/12/2011	20 000	399 40	568 26	168 86		
2104-8366	Ansys, Inc	05/21/2007	06/03/2011	19 000	538 65	1,044 20		505 55	
2104-8366	Il-Vi Incorporated	11/22/2010	06/09/2011	15 000	603 75	745 29	141 54		
2104-8366	Lululemon Athletica Inc	11/22/2010	06/21/2011	15 000	779 55	1,540 30	760 75		
2104-8366	Duff & Phelps Corp	11/22/2010	07/07/2011	55 000	749 10	715 31	(33 79)		
2104-8366	Meridian Bioscience Inc	11/22/2010	07/22/2011	45 000	990 00	998 45	8 45		
2104-8366	Hitite Microwave Corp	11/22/2010	09/26/2011	10 000	555 20	509 27	(45 93)		
2104-8366	Blackboard Inc	11/22/2010	10/05/2011	25 000	1,014 50	1,125 00	110 50		
2104-8366	Ameron International Cp	11/22/2010	10/06/2011	20 000	1,357 00	1,700 00	343 00		
2104-8366	Privatebancorp Inc	11/22/2010	10/20/2011	65 000	806 65	566 49	(240 16)		
2104-8366	Privatebancorp Inc	05/02/2011	10/20/2011	30 000	471 95	261 45	(210 50)		
				95 000	1,278 60	827 94	(450 66)		
2104-8366	Dril Quip	11/22/2010	10/21/2011	15 000	1,151 10	945 94	(205 16)		
2104-8366	Tractor Supply Company	11/22/2010	12/21/2011	5 000	209 05	360 71		151 66	

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WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
 Fiscal Year Ending 12/31/2011

Stark Foundation GW & K Small Cap Core Acct # 2104-8366

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
2104-8366	Matthews Intl Corp Cl A	11/22/2010	12/30/2011	35 000	1,145 55	1,103 68		(41 87)	
	Short Term Gains					26,494 13	3,921 03		
	Long Term Gains					3,047 00	870 25		
	Total (Sales)					29,541 13	3,921 03	870 25	
	Total Gains						3,921.03	870.25	

ATTACHMENT D
WINSLOW STARK FOUNDATION
EIN:94-3381730

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Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
3104-2436	Telefonica	10/17/2007	01/10/2011	5 000	476 18	324 00		(152 18)	
3104-2436	Telefonica	12/20/2007	01/10/2011	43 000	4,092 35	2,786 42		(1,305 93)	
3104-2436	Telefonica	03/05/2009	01/10/2011	21 000	1,148 12	1,360 81		212 69	
				69 000	5,716 65	4,471 23		(1,245 42)	
3104-2436	Roche Hldg	04/26/2007	01/19/2011	116 000	5,591 20	4,274 94		(1,316 26)	
3104-2436	Unilever	10/09/2008	02/01/2011	122 000	2,826 36	3,594 94		768 58	
3104-2436	Unilever	03/16/2009	02/01/2011	122 000	2,273 86	3,594 94		1,321 08	
				244 000	5,100 22	7,189 88		2,089 66	
3104-2436	Fomento Eco Mexican ADR F	04/26/2007	02/16/2011	36 000	1,274 24	1,957 92		683 68	
3104-2436	Homex Development Corp	04/21/2009	03/01/2011	108 000	2,389 82	2,782 07		392 25	
3104-2436	Homex Development Corp	02/17/2010	03/01/2011	105 000	3,232 69	2,704 79		(527 90)	
				213 000	5,622 51	5,486 86		(135 65)	
3104-2436	Turkcell Iletisim Hizm ADR	05/24/2007	03/11/2011	34 000	521 97	483 88		(38 09)	
3104-2436	Turkcell Iletisim Hizm ADR	09/17/2007	03/11/2011	175 000	3,135 96	2,490 55		(645 41)	
				209 000	3,657 93	2,974 43		(683 50)	
3104-2436	Central Euro Distribution	04/21/2009	03/28/2011	66 000	1,233 65	735 22		(498 43)	
3104-2436	Central Euro Distribution	08/27/2009	03/28/2011	83 000	2,604 91	924 58		(1,680 33)	
				149 000	3,838 56	1,659 80		(2,178 76)	
3104-2436	Glaxo Smith Kline PLC	11/13/2008	03/28/2011	70 000	2,465 48	2,643 45		177 97	
3104-2436	Glaxo Smith Kline PLC	02/11/2009	03/28/2011	71 000	2,509 56	2,681 22		171 66	
				141 000	4,975 04	5,324 67		349 63	
3104-2436	Vivo Participacoes ADR	01/10/2011	04/04/2011	104 000	3,622 92	4,368 81	745 89		
3104-2436	Cia Vale do Rio Doce	04/26/2007	04/13/2011	75 000	2,605 39	2,203 21		(402 18)	

ATTACHMENT D **WINSLOW STARK FOUNDATION** **EIN:94-3381730**

Realized Gains and Losses Fiscal Year Ending 12/31/2011

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
3104-2436	Cia Vale do Rio Doce	09/12/2007	04/13/2011	37 000	1,659 45	1,086 92		(572 53)	
				112 000	4,264 84	3,290 13		(974 71)	
3104-2436	Swiss Reinsurance ADR	01/15/2010	04/15/2011	71 000	3,524 74	4,247 19		722 45	
3104-2436	Banco Bradesco S A ADR	09/13/2010	04/19/2011	170 000	3,227 73	3,449 71	221 98		
3104-2436	Thompson Creek Metals Compa	09/08/2009	04/19/2011	261 000	3,342 47	3,025 63		(316 84)	
3104-2436	Thompson Creek Metals Compa	11/17/2009	04/19/2011	292 000	3,507 80	3,385 01		(122 79)	
				553 000	6,850 27	6,410 64		(439 63)	
3104-2436	Centrica Plc Sponsored ADR	09/17/2010	05/13/2011	153 000	3,309 18	3,169 20	(139 98)		
3104-2436	Keppel Corp Ltd ADR	04/26/2007	05/24/2011	223 000	6,399 88	3,957 68		(2,442 20)	
3104-2436	Fujifilm Holdings Corp ADR	12/14/2009	06/02/2011	65 000	1,909 83	1,860 59		(49 24)	
3104-2436	Fujifilm Holdings Corp ADR	04/28/2010	06/02/2011	64 000	2,194 71	1,831 97		(362 74)	
				129 000	4,104 54	3,692 56		(411 98)	
3104-2436	Turkcell Iletisim Hizm ADR	05/24/2007	06/21/2011	250 000	3,838 03	3,479 21		(358 82)	
3104-2436	Agrium Inc	04/26/2007	07/18/2011	49 000	2,040 77	4,320 57		2,279 80	
3104-2436	Sony Corp ADR	01/19/2011	08/17/2011	101 000	3,647 93	2,227 51	(1,420 42)		
3104-2436	Sony Corp ADR	03/28/2011	08/17/2011	13 000	412 99	286 71	(126 28)		
				114 000	4,060 92	2,514 22	(1,546 70)		
3104-2436	Societe Generale ADR	10/21/2009	09/13/2011	228 000	3,339 09	1,007 81		(2,331 28)	
3104-2436	Societe Generale ADR	09/17/2010	09/13/2011	319 000	3,761 17	1,410 04	(2,351 13)		
				547 000	7,100 26	2,417 85	(2,351 13)	(2,331 28)	
3104-2436	Bayer A G ADR	05/24/2011	09/14/2011	45 000	3,590 24	2,358 33	(1,231 91)		
3104-2436	Cnooc Limited ADR	03/11/2010	09/22/2011	20 000	3,310 34	2,914 14		(396 20)	
3104-2436	Focus Media Holding ADR	06/11/2010	09/22/2011	89 000	1,436 25	2,453 97		1,017 72	

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WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Eagle Global Intl ADR Acct # 3104-2436

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
3104-2436	BNP Paribas ADR	05/13/2010	09/27/2011	178 000	5,882 69	3,637 41		(2,245 28)	
3104-2436	Sony Corp ADR	03/28/2011	10/14/2011	111 000	3,526 32	2,233 32	(1,293 00)		
3104-2436	Cia Vale do Rio Doce	04/26/2007	10/26/2011	112 000	3,890 71	2,550 20		(1,340 51)	
3104-2436	Precision Drilling Corp	01/19/2011	10/31/2011	371 000	3,759 23	4,403 83	644 60		
3104-2436	Precision Drilling Corp	04/13/2011	10/31/2011	116 000	1,666 87	1,376 94	(289 93)		
				487 000	5,426 10	5,780 77	354 67		
3104-2436	Infineon Tech Ag ADR	12/16/2010	11/10/2011	40 000	373 88	348 69	(25 19)		
3104-2436	Infineon Tech Ag ADR	02/03/2011	11/10/2011	306 000	3,379 43	2,667 51	(711 92)		
				346 000	3,753 31	3,016 20	(737 11)		
3104-2436	Volvo A B ADR	04/30/2010	11/10/2011	16 000	202 59	182 38		(20 21)	
3104-2436	Volvo A B ADR	09/30/2010	11/10/2011	129 000	1,912 24	1,470 39		(441 85)	
3104-2436	Volvo A B ADR	02/18/2011	11/10/2011	97 000	1,665 78	1,105 64	(560 14)		
				242 000	3,780 61	2,758 41	(560 14)	(462 06)	
3104-2436	UBS AG	08/30/2010	11/15/2011	183 000	3,045 38	2,149 40		(895 98)	
3104-2436	Infineon Tech Ag ADR	12/16/2010	11/22/2011	335 000	3,131 28	2,486 92	(644 36)		
3104-2436	Focus Media Holding ADR	06/11/2010	11/28/2011	97 000	1,565 36	1,682 21		116 85	
Short Term Gains					39,074 95	31,893 16	(7,181 79)		
Long Term Gains					91,384 07	80,785 62		(10,598 45)	
Total (Sales)					130,459 02	112,678 78	(7,181 79)	(10,598 45)	
Total Gains							(7,181 79)	(10,598 45)	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	BNP Paribas ADR	05/21/2007	01/05/2011	30 000	1,816 05	989 98		(826 07)	
5172-5079	Danske Bank ADR	09/01/2009	01/05/2011	87 000	1,148 40	1,099 66		(48 74)	
5172-5079	Sanofi Aventis ADR	05/21/2007	01/05/2011	43 000	2,055 70	1,414 25		(641 45)	
5172-5079	British Petroleum	10/20/2008	01/06/2011	13 000	629 09	600 99		(28 10)	
5172-5079	Mitsubishi ADR	01/12/2010	01/06/2011	9 000	487 23	507 59	20 36		
5172-5079	Aeon Company Ltd ADR	07/02/2009	02/11/2011	55 000	533 58	688 62		155 04	
5172-5079	Bayer A G ADR	01/13/2009	02/11/2011	15 000	869 40	1,125 13		255 73	
5172-5079	Bayer A G ADR	02/12/2010	02/11/2011	15 000	1,003 53	1,125 13	121 60		
				30 000	1,872 93	2,250 26	121 60	255 73	
5172-5079	Brit Amer Tobacco Plc ADR	06/11/2010	02/11/2011	17 000	1,070 41	1,306 97	236 56		
5172-5079	Electricite De Franc ADR	11/02/2009	02/11/2011	78 000	895 83	651 29		(244 54)	
5172-5079	KDDI Corp ADR	02/02/2010	02/11/2011	32 000	1,756 16	2,001 04		244 88	
5172-5079	KDDI Corp ADR	05/19/2010	02/11/2011	1 000	48 02	62 53	14 51		
				33 000	1,804 18	2,063 57	14 51	244 88	
5172-5079	Marks & Spencer Group PLC	01/12/2010	02/11/2011	75 000	906 75	866 99		(39 76)	
5172-5079	Marks & Spencer Group PLC	04/08/2010	02/11/2011	34 000	384 54	393 03	8 49		
				109 000	1,291 29	1,260 02	8 49	(39 76)	
5172-5079	Old Mutual Plc ADR	11/02/2009	02/11/2011	87 000	1,270 20	1,445 91		175 71	
5172-5079	Royal Dutch Shell A ADR	11/05/2007	02/11/2011	27 000	2,279 07	1,834 91		(444 16)	
5172-5079	Xsratea Plc ADR	11/02/2009	02/11/2011	200 000	615 00	913 98		298 98	
5172-5079	Xsratea Plc ADR	02/02/2010	02/11/2011	272 000	972 40	1,243 01		270 61	

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Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Xstrata Plc ADR	08/02/2010	02/11/2011	272 000	930 10	1,243 02	312 92		
				744 000	2,517 50	3,400 01	312 92	569 59	
5172-5079	Aeon Company Ltd ADR	06/04/2009	03/23/2011	117 000	1,099 80	1,326 75		226 95	
5172-5079	Aeon Company Ltd ADR	07/02/2009	03/23/2011	16 000	155 22	181 44		26 22	
				133 000	1,255 02	1,508 19		253 17	
5172-5079	Bayer A G ADR	01/13/2009	03/23/2011	2 000	115 92	149 12		33 20	
5172-5079	Bayer A G ADR	03/27/2009	03/23/2011	22 000	1,098 90	1,640 24		541 34	
5172-5079	Bayer A G ADR	04/14/2009	03/23/2011	10 000	496 60	745 58		248 98	
				34 000	1,711 42	2,534 94		823 52	
5172-5079	BNP Paribas ADR	05/21/2007	03/23/2011	49 000	2,966 22	1,815 42		(1,150 80)	
5172-5079	British Petroleum	10/20/2008	03/23/2011	27 000	1,306 57	1,242 79		(63 78)	
5172-5079	British Petroleum	11/24/2008	03/23/2011	2 000	93 76	92 06		(1 70)	
				29 000	1,400 33	1,334 85		(65 48)	
5172-5079	Electricite De Franc ADR	08/07/2009	03/23/2011	121 000	1,187 01	975 06		(211 95)	
5172-5079	Electricite De Franc ADR	11/02/2009	03/23/2011	44 000	505 34	354 56		(150 78)	
				165 000	1,692 35	1,329 62		(362 73)	
5172-5079	KB Financial Group, Inc	05/21/2007	03/23/2011	30 000	2,661 54	1,473 42		(1,188 12)	
5172-5079	Mitsui & Co Ltd ADR	09/11/2008	03/23/2011	3 000	878 01	1,056 30		178 29	
5172-5079	Mitsui & Co Ltd ADR	03/18/2010	03/23/2011	3 000	1,015 47	1,056 30		40 83	
				6 000	1,893 48	2,112 60		219 12	
5172-5079	Penn West Energy Trust	05/19/2010	03/23/2011	1 000	19 23	27 59	8 36		
5172-5079	Penn West Energy Trust	06/11/2010	03/23/2011	50 000	969 00	1,379 22	410 22		
				51 000	988 23	1,406 81	418 58		
5172-5079	Royal Dutch Shell A ADR	09/27/2007	03/23/2011	17 000	1,408 10	1,216 51		(191 59)	

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Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Royal Dutch Shell A ADR	11/05/2007	03/23/2011	13 000	1,097 33	930 27		(167 06)	
				30 000	2,505 43	2,146 78		(358 65)	
5172-5079	Sumitomo Corp ADR	12/06/2010	03/23/2011	93 000	1,324 36	1,322 43	(1 93)		
5172-5079	Suncor Energy Inc	08/03/2009	03/23/2011	88 000	0 00	3,955 59		3,955 59	
5172-5079	Adv Semicndictor Eng Adrf	03/23/2011	04/18/2011	296 000	1,649 16	1,483 23	(165 93)		
5172-5079	Aegon	02/11/2011	04/18/2011	219 000	1,633 21	1,568 23	(64 98)		
5172-5079	Aegon	03/23/2011	04/18/2011	151 000	1,114 68	1,081 29	(33 39)		
				370 000	2,747 89	2,649 52	(98 37)		
5172-5079	Agrium Inc	09/14/2010	04/18/2011	42 000	3,105 43	3,664 85	559 42		
5172-5079	Allianz AG ADR	05/21/2007	04/18/2011	419 000	9,138 39	5,870 08		(3,268 31)	
5172-5079	Allianz AG ADR	02/12/2010	04/18/2011	30 000	321 21	420 29		99 08	
5172-5079	Allianz AG ADR	04/06/2010	04/18/2011	34 000	433 16	476 33		43 17	
				483 000	9,892 76	6,766 70		(3,126 06)	
5172-5079	Asahi Glass Co Ltd ADR	09/15/2010	04/18/2011	139 000	1,459 50	1,656 85	197 35		
5172-5079	Asahi Glass Co Ltd ADR	10/08/2010	04/18/2011	176 000	1,865 53	2,097 88	232 35		
5172-5079	Asahi Glass Co Ltd ADR	12/06/2010	04/18/2011	106 000	1,207 34	1,263 49	56 15		
				421 000	4,532 37	5,018 22	485 85		
5172-5079	Astrazeneca PLC ADR	03/31/2009	04/18/2011	37 000	1,303 39	1,789 32		485 93	
5172-5079	Astrazeneca PLC ADR	05/07/2009	04/18/2011	11 000	396 75	531 96		135 21	
5172-5079	Astrazeneca PLC ADR	07/02/2009	04/18/2011	13 000	562 74	628 68		65 94	
5172-5079	Astrazeneca PLC ADR	08/07/2009	04/18/2011	30 000	1,388 42	1,450 80		62 38	
5172-5079	Astrazeneca PLC ADR	03/23/2010	04/18/2011	15 000	675 10	725 41		50 31	
5172-5079	Astrazeneca PLC ADR	07/09/2010	04/18/2011	13 000	636 20	628 68	(7 52)		
5172-5079	Astrazeneca PLC ADR	01/05/2011	04/18/2011	37 000	1,745 81	1,789 33	43 52		
				156 000	6,708 41	7,544 18	36 00	799 77	
5172-5079	Au Optronics Corp ADR	11/24/2008	04/18/2011	219 000	1,342 21	1,828 84		486 63	
5172-5079	Au Optronics Corp ADR	09/16/2009	04/18/2011	6 000	0 00	50 11		50 11	
5172-5079	Au Optronics Corp ADR	01/12/2010	04/18/2011	103 000	1,330 55	860 13		(470 42)	

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Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Au Optonics Corp ADR	03/18/2010	04/18/2011	116 000	1,349 87	968 69		(381 18)	
				444 000	4,022 63	3,707 77		(314 86)	
5172-5079	Australia & New Zealand Bkg G	02/11/2011	04/18/2011	112 000	2,816 44	2,743 95	(72 49)		
5172-5079	Avaya	08/02/2010	04/18/2011	141 000	1,695 69	1,918 41	222 72		
5172-5079	BAE Systems PLC	01/12/2010	04/18/2011	56 000	1,326 52	1,192 78		(133 74)	
5172-5079	BAE Systems PLC	02/02/2010	04/18/2011	66 000	1,477 41	1,405 77		(71 64)	
5172-5079	BAE Systems PLC	05/19/2010	04/18/2011	54 000	1,035 04	1,150 18	115 14		
				176 000	3,838 97	3,748 73	115 14	(205 38)	
5172-5079	Banco Do Brasil ADR	02/02/2010	04/18/2011	155 000	2,662 44	2,762 05		99 61	
5172-5079	Barclays Bank PLC ADR	05/21/2007	04/18/2011	166 000	9,448 72	3,139 17		(6,309 55)	
5172-5079	Barclays Bank PLC ADR	03/18/2010	04/18/2011	52 000	1,130 25	983 35		(146 90)	
				218 000	10,578 97	4,122 52		(6,456 45)	
5172-5079	BHP Billiton Plc ADR	11/24/2008	04/18/2011	23 000	673 87	1,837 21		1,163 34	
5172-5079	BHP Billiton Plc ADR	04/08/2010	04/18/2011	11 000	765 03	878 66		113 63	
5172-5079	BHP Billiton Plc ADR	12/06/2010	04/18/2011	10 000	765 88	798 78	32 90		
				44 000	2,204 78	3,514 65	32 90	1,276 97	
5172-5079	Bridgestone Cp Ltd ADR	02/11/2011	04/18/2011	50 000	1,967 43	2,023 96	56 53		
5172-5079	Bridgestone Cp Ltd ADR	03/23/2011	04/18/2011	27 000	1,165 05	1,092 94	(72 11)		
				77 000	3,132 48	3,116 90	(15 58)		
5172-5079	Brit Amer Tobacco Plc ADR	06/11/2010	04/18/2011	18 000	1,133 38	1,490 73	357 35		
5172-5079	British Petroleum	11/24/2008	04/18/2011	12 000	562 56	531 01		(31 55)	
5172-5079	British Petroleum	01/13/2009	04/18/2011	42 000	1,891 05	1,858 55		(32 50)	
5172-5079	British Petroleum	08/02/2010	04/18/2011	27 000	1,065 96	1,194 78	128 82		
5172-5079	British Petroleum	12/06/2010	04/18/2011	38 000	1,620 70	1,681 55	60 85		
				119 000	5,140 27	5,265 89	189 67	(64 05)	
5172-5079	C G G Veritas ADR	06/11/2010	04/18/2011	56 000	1,066 14	1,827 24	761 10		

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	China Pete & Chem ADR	06/11/2010	04/18/2011	14 000	1,102 22	1,402 21	299 99		
5172-5079	Cia Vale do Rio Doce	03/18/2010	04/18/2011	64 000	1,707 39	1,819 55		112 16	
5172-5079	Cia Vale do Rio Doce	10/08/2010	04/18/2011	36 000	1,028 88	1,023 50	(5 38)		
				100 000	2,736 27	2,843 05	(5 38)	112 16	
5172-5079	Cia Vale do Rio Doce	03/18/2010	04/18/2011	34 000	907 05	966 63		59 58	
5172-5079	Cia Vale do Rio Doce	08/02/2010	04/18/2011	57 000	1,420 41	1,620 54	200 13		
				91 000	2,327 46	2,587 17	200 13	59 58	
5172-5079	Compan Vale Do Roc Doce	01/12/2010	04/18/2011	20 000	1,140 83	1,370 98		230 15	
5172-5079	Compan Vale Do Roc Doce	02/02/2010	04/18/2011	4 000	210 36	274 19		63 83	
5172-5079	Compan Vale Do Roc Doce	03/18/2010	04/18/2011	20 000	1,141 75	1,370 97		229 22	
				44 000	2,492 94	3,016 14		523 20	
5172-5079	Companhia De Saneam ADR	01/12/2010	04/18/2011	34 000	1,328 52	1,989 64		661 12	
5172-5079	Danske Bank ADR	09/01/2009	04/18/2011	24 000	316 80	270 00		(46 80)	
5172-5079	Danske Bank ADR	10/05/2009	04/18/2011	83 000	1,070 70	933 73		(136 97)	
5172-5079	Danske Bank ADR	11/02/2009	04/18/2011	99 000	1,212 75	1,113 73		(99 02)	
				206 000	2,600 25	2,317 46		(282 79)	
5172-5079	E On AG ADR	05/21/2007	04/18/2011	129 000	6,543 86	3,984 73		(2,559 13)	
5172-5079	E On AG ADR	04/06/2010	04/18/2011	27 000	997 11	834 01		(163 10)	
5172-5079	E On AG ADR	12/06/2010	04/18/2011	56 000	1,660 40	1,729 81	69 41		
				212 000	9,201 37	6,548 55	69 41	(2,722 23)	
5172-5079	East Japan Railway ADR	11/24/2008	04/18/2011	60 000	827 01	538 79		(288 22)	
5172-5079	East Japan Railway ADR	08/19/2009	04/18/2011	155 000	1,520 55	1,391 87		(128 68)	
				215 000	2,347 56	1,930 66		(416 90)	
5172-5079	EDP Energias Portug ADR	02/11/2011	04/18/2011	43 000	1,635 72	1,678 26	42 54		
5172-5079	EDP Energias Portug ADR	03/23/2011	04/18/2011	27 000	1,039 50	1,053 79	14 29		
				70 000	2,675 22	2,732 05	56 83		
5172-5079	Eni SPA ADR	05/21/2007	04/18/2011	45 000	3,207 14	2,155 46		(1,051 68)	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Eni SPA ADR	03/18/2010	04/18/2011	25 000	1,172.75	1,197.48		24.73	
				70 000	4,379.89	3,352.94		(1,026.95)	
5172-5079	Esprit Holdings ADR	12/04/2009	04/18/2011	132 000	1,859.22	1,144.41		(714.81)	
5172-5079	Esprit Holdings ADR	01/12/2010	04/18/2011	71 000	1,063.94	615.56		(448.38)	
5172-5079	Esprit Holdings ADR	05/19/2010	04/18/2011	78 000	910.03	676.25	(233.78)		
				281 000	3,833.19	2,436.22	(233.78)	(1,163.19)	
5172-5079	Etablissements Del ADR F	09/14/2010	04/18/2011	21 000	1,475.18	1,750.74	275.56		
5172-5079	Etablissements Del ADR F	10/08/2010	04/18/2011	23 000	1,613.12	1,917.47	304.35		
5172-5079	Etablissements Del ADR F	11/11/2010	04/18/2011	17 000	1,230.60	1,417.26	186.66		
				61 000	4,318.90	5,085.47	766.57		
5172-5079	France Telecom ADR	06/11/2007	04/18/2011	62 000	1,775.12	1,359.71		(415.41)	
5172-5079	France Telecom ADR	03/03/2009	04/18/2011	48 000	1,051.92	1,052.67		0.75	
5172-5079	France Telecom ADR	08/18/2009	04/18/2011	44 000	1,081.04	964.94		(116.10)	
5172-5079	France Telecom ADR	12/04/2009	04/18/2011	24 000	638.10	526.33		(111.77)	
				178 000	4,546.18	3,903.65		(642.53)	
5172-5079	Fujitsu Ltd	12/06/2010	04/18/2011	48 000	1,569.84	1,259.02	(310.82)		
5172-5079	Fujitsu Ltd	02/11/2011	04/18/2011	57 000	1,816.57	1,495.08	(321.49)		
				105 000	3,386.41	2,754.10	(632.31)		
5172-5079	Imperial TOB Group PLC ADR	06/11/2010	04/18/2011	46 000	2,528.65	3,013.86	485.21		
5172-5079	Imperial TOB Group PLC ADR	06/17/2010	04/18/2011	17 000	996.20	1,113.82	117.62		
5172-5079	Imperial TOB Group PLC ADR	11/11/2010	04/18/2011	20 000	1,292.27	1,310.38	18.11		
5172-5079	Imperial TOB Group PLC ADR	02/11/2011	04/18/2011	6 000	374.19	393.11	18.92		
				89 000	5,191.31	5,831.17	639.86		
5172-5079	ING Groep ADR	03/23/2011	04/18/2011	360 000	4,644.07	4,287.88	(356.19)		
5172-5079	iShares MSCI Japan	10/08/2010	04/18/2011	254 000	2,583.15	2,527.50	(55.65)		
5172-5079	KB Financial Group, Inc	05/21/2007	04/18/2011	37 000	3,282.56	1,788.54		(1,494.02)	
5172-5079	KB Financial Group, Inc	03/16/2009	04/18/2011	10 000	233.76	483.39		249.63	
5172-5079	KB Financial Group, Inc	09/08/2009	04/18/2011	5 000	0.00	241.70		241.70	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	KB Financial Group, Inc	04/06/2010	04/18/2011	14 000	685 25	676 75		(8 50)	
				66 000	4,201 57	3,190 38		(1,011 19)	
5172-5079	Konami Corp ADR	11/11/2010	04/18/2011	59 000	1,143 31	1,090 30	(53 01)		
5172-5079	L G Display Co Adr	03/23/2011	04/18/2011	107 000	1,654 16	1,748 46	94 30		
5172-5079	Lloyds Banking Group PLC	01/05/2011	04/18/2011	321 000	1,364 25	1,213 67	(150 58)		
5172-5079	Lloyds Banking Group PLC	03/23/2011	04/18/2011	300 000	1,166 82	1,134 28	(32 54)		
				621 000	2,531 07	2,347 95	(183 12)		
5172-5079	Magna International	01/05/2011	04/18/2011	24 000	1,419 29	1,073 74	(345 55)		
5172-5079	Magna International	03/23/2011	04/18/2011	42 000	2,065 53	1,879 04	(186 49)		
				66 000	3,484 82	2,952 78	(532 04)		
5172-5079	Mitsubishi ADR	05/21/2007	04/18/2011	29 000	1,299 20	1,494 92		195 72	
5172-5079	Mitsubishi ADR	01/12/2010	04/18/2011	23 000	1,245 14	1,185 63		(59 51)	
5172-5079	Mitsubishi ADR	03/18/2010	04/18/2011	19 000	990 47	979 43		(11 04)	
5172-5079	Mitsubishi ADR	05/19/2010	04/18/2011	22 000	976 58	1,134 08	157 50		
				93 000	4,511 39	4,794 06	157 50	125 17	
5172-5079	Mitsubishi UFJ Financial ADR	10/08/2010	04/18/2011	162 000	803 47	737 25	(66 22)		
5172-5079	Mitsubishi UFJ Financial ADR	10/08/2010	04/18/2011	100 000	495 97	454 99	(40 98)		
5172-5079	Mitsui & Co Ltd ADR	09/11/2008	04/18/2011	3 000	878 01	1,000 48		122 47	
5172-5079	Mitsui & Co Ltd ADR	03/16/2009	04/18/2011	1 000	178 80	333 49		154 69	
5172-5079	Mitsui & Co Ltd ADR	07/09/2010	04/18/2011	3 000	790 74	1,000 49	209 75		
				7 000	1,847 55	2,334 46	209 75	277 16	
5172-5079	Muenchener Rueckver ADR	11/24/2008	04/18/2011	125 000	1,810 85	1,883 72		72 87	
5172-5079	Muenchener Rueckver ADR	01/13/2009	04/18/2011	20 000	302 79	301 39		(1 40)	
5172-5079	Muenchener Rueckver ADR	05/07/2009	04/18/2011	26 000	363 30	391 81		28 51	
				171 000	2,476 94	2,576 92		99 98	
5172-5079	National Australia Bank ADR	03/03/2009	04/18/2011	120 000	1,329 53	3,257 93		1,928 40	
5172-5079	National Australia Bank ADR	08/18/2009	04/18/2011	39 000	875 55	1,058 83		183 28	

ATTACHMENT E
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	National Australia Bank ADR	02/12/2010	04/18/2011	25 000	532 88	678 74		145 86	
5172-5079	National Australia Bank ADR	01/05/2011	04/18/2011	38 000	909 93	1,031 68	121 75		
				222 000	3,647 89	6,027 18	121 75	2,257 54	
5172-5079	New World Devel Co ADR	10/05/2009	04/18/2011	295 000	1,250 80	1,032 48		(218 32)	
5172-5079	New World Devel Co ADR	10/12/2009	04/18/2011	93 000	406 41	325 49		(80 92)	
5172-5079	New World Devel Co ADR	03/23/2011	04/18/2011	393 000	1,414 80	1,375 48	(39 32)		
				781 000	3,072 01	2,733 45	(39 32)	(299 24)	
5172-5079	Nexen Inc	06/04/2009	04/18/2011	45 000	1,133 89	1,033 68		(100 21)	
5172-5079	Nexen Inc	08/18/2009	04/18/2011	20 000	408 38	459 41		51 03	
5172-5079	Nexen Inc	11/02/2009	04/18/2011	46 000	993 65	1,056 65		63 00	
5172-5079	Nexen Inc	12/07/2010	04/18/2011	67 000	1,496 06	1,539 02	42 96		
				178 000	4,031 98	4,088 76	42 96	13 82	
5172-5079	Nippon Tele & Tel ADR	05/21/2007	04/18/2011	179 000	4,190 39	3,988 23		(202 16)	
5172-5079	Nippon Tele & Tel ADR	12/04/2009	04/18/2011	43 000	924 51	958 06		33 55	
				222 000	5,114 90	4,946 29		(168 61)	
5172-5079	Nissan Motor ADR	05/21/2007	04/18/2011	292 000	6,383 07	4,993 11		(1,389 96)	
5172-5079	Nissan Motor ADR	02/11/2011	04/18/2011	86 000	1,807 88	1,470 57	(337 31)		
				378 000	8,190 95	6,463 68	(337 31)	(1,389 96)	
5172-5079	Novartis AG	09/11/2008	04/18/2011	30 000	1,591 76	1,629 57		37 81	
5172-5079	Oao Gazprom Adr	11/02/2009	04/18/2011	49 000	1,205 89	1,525 83		319 94	
5172-5079	Oao Gazprom Adr	03/18/2010	04/18/2011	70 000	1,640 10	2,179 76		539 66	
5172-5079	Oao Gazprom Adr	11/11/2010	04/18/2011	57 000	1,293 33	1,774 94	481 61		
				176 000	4,139 32	5,480 53	481 61	859 60	
5172-5079	Oil Co Lukoil ADR	11/13/2009	04/18/2011	17 000	1,003 85	1,137 45		133 60	
5172-5079	Oil Co Lukoil ADR	03/23/2011	04/18/2011	22 000	1,570 80	1,471 99	(98 81)		
				39 000	2,574 65	2,609 44	(98 81)	133 60	
5172-5079	Orix Corporation ADR	08/07/2009	04/18/2011	56 000	1,866 56	2,510 99		644 43	

ATTACHMENT E
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Orix Corporation ADR	11/02/2009	04/18/2011	36 000	1,263 53	1,614 21		350 68	
				92 000	3,130 09	4,125 20		995 11	
5172-5079	Royal Dutch ADR	11/11/2010	04/18/2011	162 000	2,150 94	2,416 99	266 05		
5172-5079	Royal Dutch Shell A ADR	09/05/2007	04/18/2011	48 000	3,798 72	3,405 06		(393 66)	
5172-5079	Royal Dutch Shell A ADR	09/27/2007	04/18/2011	8 000	662 64	567 51		(95 13)	
5172-5079	Royal Dutch Shell A ADR	11/14/2007	04/18/2011	28 000	2,278 74	1,986 28		(292 46)	
				84 000	6,740 10	5,958 85		(781 25)	
5172-5079	Sanofi Aventis ADR	05/21/2007	04/18/2011	59 000	2,820 62	2,150 51		(670 11)	
5172-5079	Sanofi Aventis ADR	04/06/2010	04/18/2011	39 000	1,427 40	1,421 52		(5 88)	
				98 000	4,248 02	3,572 03		(675 99)	
5172-5079	Sharp Corporation ADR	05/21/2007	04/18/2011	268 000	5,065 20	2,403 91		(2,661 29)	
5172-5079	Sharp Corporation ADR	12/06/2010	04/18/2011	174 000	1,727 82	1,560 75	(167 07)		
				442 000	6,793 02	3,964 66	(167 07)	(2,661 29)	
5172-5079	Societe Generale ADR	05/21/2007	04/18/2011	312 000	11,784 72	3,837 53		(7,947 19)	
5172-5079	Sony Corp ADR	07/27/2007	04/18/2011	6 000	320 27	175 21		(145 06)	
5172-5079	Sony Corp ADR	11/06/2008	04/18/2011	62 000	1,358 96	1,810 42		451 46	
5172-5079	Sony Corp ADR	03/18/2010	04/18/2011	36 000	1,381 28	1,051 22		(330 06)	
5172-5079	Sony Corp ADR	08/02/2010	04/18/2011	31 000	990 97	905 21	(85 76)		
				135 000	4,051 48	3,942 06	(85 76)	(23 66)	
5172-5079	SPDR DJ Wilshire Intl Real Estat	02/02/2010	04/18/2011	71 000	2,448 02	2,755 46		307 44	
5172-5079	Sumitomo Mitsui ADR	05/21/2007	04/18/2011	200 000	3,560 00	1,174 18		(2,385 82)	
5172-5079	Sumitomo Mitsui ADR	05/21/2007	04/18/2011	133 000	2,367 40	781 10		(1,586 30)	
5172-5079	Sumitomo Mitsui ADR	05/21/2007	04/18/2011	24 000	427 20	141 38		(285 82)	
5172-5079	Sumitomo Mitsui ADR	11/02/2009	04/18/2011	76 000	527 44	447 71		(79 73)	
				100 000	954 64	589 09		(365 55)	
5172-5079	Sumitomo Mitsui ADR	03/16/2009	04/18/2011	26 000	163 80	153 17		(10 63)	

ATTACHMENT E
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Sumitomo Mitsui ADR	11/02/2009	04/18/2011	74 000	513 56	435 92		(77 64)	
				100 000	677 36	589 09		(88 27)	
5172-5079	Telecom Italia New ADR	09/11/2008	04/18/2011	102 000	1,579 04	1,444 39		(134 65)	
5172-5079	Telecom Italia New ADR	03/31/2009	04/18/2011	133 000	1,709 95	1,883 37		173 42	
5172-5079	Telecom Italia New ADR	12/06/2010	04/18/2011	126 000	1,644 56	1,784 26	139 70		
				361 000	4,933 55	5,112 02	139 70	38 77	
5172-5079	Telenor Asa ADR	02/11/2011	04/18/2011	30 000	1,399 71	1,427 97	28 26		
5172-5079	Telenor Asa ADR	03/23/2011	04/18/2011	26 000	1,254 68	1,237 58	(17 10)		
				56 000	2,654 39	2,665 55	11 16		
5172-5079	Telstra Ltd Spon Adr	07/02/2009	04/18/2011	77 000	1,027 95	1,133 42		105 47	
5172-5079	Telstra Ltd Spon Adr	03/18/2010	04/18/2011	19 000	280 82	279 67		(1 15)	
				96 000	1,308 77	1,413 09		104 32	
5172-5079	Toyota Motor Corp ADR	11/11/2010	04/18/2011	22 000	1,652 84	1,695 07	42 23		
5172-5079	Toyota Motor Corp ADR	12/06/2010	04/18/2011	31 000	2,448 37	2,388 50	(59 87)		
				53 000	4,101 21	4,083 57	(17 64)		
5172-5079	UBS AG	11/11/2010	04/18/2011	75 000	1,296 91	1,343 97	47 06		
5172-5079	Vivendi Sa New ADR	09/01/2009	04/18/2011	85 000	2,459 90	2,386 75		(73 15)	
5172-5079	Vivendi Sa New ADR	10/05/2009	04/18/2011	37 000	1,150 74	1,038 94		(111 80)	
5172-5079	Vivendi Sa New ADR	11/02/2009	04/18/2011	25 000	693 00	701 99		8 99	
				147 000	4,303 64	4,127 68		(175 96)	
5172-5079	Vivendi Sa New ADR	11/02/2009	04/18/2011	11 000	304 92	310 74		5 82	
5172-5079	Xstrata Plc ADR	11/02/2009	04/18/2011	209 000	642 68	971 83		329 15	
5172-5079	Xstrata Plc ADR	05/19/2010	04/18/2011	506 000	1,389 68	2,352 86	963 18		
				715 000	2,032 36	3,324 69	963 18	329 15	
5172-5079	Yue Yuen Intl Hldgs Adrf	08/07/2009	04/18/2011	63 000	931 05	1,055 23		124 18	

ATTACHMENT E
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	Chooc Limited ADR	04/18/2011	04/26/2011	7 000	1,702 26	1,770 65	68 39		
5172-5079	Antofagasta Plc ADR	04/18/2011	05/06/2011	78 000	3,358 68	3,048 01	(310 67)		
5172-5079	Silver Wheaton Corp	04/18/2011	05/13/2011	63 000	2,615 70	2,161 34	(454 36)		
5172-5079	Soutun Hldgs Ltd ADR	04/18/2011	05/13/2011	91 000	2,034 76	2,094 00	59 24		
5172-5079	Eldorado Gold Corp	04/18/2011	05/17/2011	138 000	2,445 22	2,115 09	(330 13)		
5172-5079	KON Philips Elec	04/18/2011	05/19/2011	85 000	2,536 40	2,404 96	(131 44)		
5172-5079	Sociedad Quimica Miner ADR	04/18/2011	05/19/2011	42 000	2,350 70	2,401 33	50 63		
5172-5079	Chooc Limited ADR	04/18/2011	05/20/2011	16 000	3 890 88	3,726 76	(164 12)		
5172-5079	Experian Ltd ADR	04/18/2011	05/26/2011	58 000	731 38	725 43	(5 95)		
5172-5079	Canadian Natural Res	04/18/2011	06/17/2011	62 000	2,772 64	2,418 55	(354 09)		
5172-5079	Teck Cominco Ltd CI B	04/18/2011	06/17/2011	41 000	2 055 33	1,869 17	(186 16)		
5172-5079	PostNL NV	04/18/2011	06/24/2011	160 000	1,564 00	1,281 02	(282 98)		
5172-5079	Siemens A G ADR	04/18/2011	06/27/2011	38 000	5,010 68	5,027 69	17 01		
5172-5079	BG Group Plc ADR	04/18/2011	07/12/2011	9 000	1,082 52	988 70	(93 82)		
5172-5079	Cenovus Energy Inc	04/27/2011	07/12/2011	21 000	800 09	767 21	(32 88)		
5172-5079	Deutsche Boerse ADR	04/18/2011	07/12/2011	703 000	5,286 56	5,025 58	(260 98)		
5172-5079	TNT Express NV	04/18/2011	07/14/2011	160 000	2,116 00	1,610 63	(505 37)		
5172-5079	BNP Paribas ADR	05/21/2007	07/21/2011	32 000	1,937 12	1,125 00		(812 12)	
5172-5079	Banco Santander Brasil ADR	04/18/2011	07/28/2011	197 000	2,271 21	1,842 76	(428 45)		
5172-5079	BHP Billiton ADR	05/11/2011	08/31/2011	36 000	3,450 62	3,061 09	(389 53)		
5172-5079	Valeo SA	04/18/2011	09/09/2011	78 000	2,108 34	1,764 20	(344 14)		

ATTACHMENT E
WINSLOW STARK FOUNDATION
EIN:94-3381730

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

Stark Foundation Neuberger Berman Intl Core Acct # 5172-5079

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains	Long Term Gains	Amort.
5172-5079	BNP Paribas ADR	05/21/2007	09/20/2011	26 000	1,573 91	451 98		(1,121 93)	
5172-5079	BNP Paribas ADR	02/12/2010	09/20/2011	15 000	478 95	260 75		(218 20)	
5172-5079	BNP Paribas ADR	04/18/2011	09/20/2011	40 000	1,444 00	695 35	(748 65)		
				81 000	3,496 86	1,408 08	(748 65)	(1,340 13)	
5172-5079	Bank Of China Ltd ADR	05/19/2010	09/27/2011	110 000	1,244 98	906 06		(338 92)	
5172-5079	Bank Of China Ltd ADR	04/18/2011	09/27/2011	106 000	1,490 36	873 12	(617 24)		
				216 000	2,735 34	1,779 18	(617 24)	(338 92)	
5172-5079	Michelin Compagnie ADR Funs	04/18/2011	10/06/2011	132 000	2,244 00	1,564 25	(679 75)		
5172-5079	Fortescue Metals Gp ADR F	04/18/2011	10/24/2011	61 000	2,034 35	1,408 70	(625 65)		
5172-5079	Fortescue Metals Gp ADR F	05/12/2011	10/24/2011	18 000	611 53	415 68	(195 85)		
				79 000	2,645 88	1,824 38	(821 50)		
5172-5079	Precision Drilling Corp	07/01/2011	10/28/2011	45 000	651 21	578 06	(73 15)		
5172-5079	Cenovus Energy Inc	04/18/2011	10/31/2011	1 000	36 51	34 77	(1 74)		
5172-5079	Cenovus Energy Inc	04/18/2011	10/31/2011	1 000	36 51	34 77	(1 74)		
5172-5079	Cenovus Energy Inc	04/18/2011	10/31/2011	27 000	985 71	938 74	(46 97)		
5172-5079	Cenovus Energy Inc	04/27/2011	10/31/2011	11 000	419 09	382 45	(36 64)		
				40 000	1,477 82	1,390 73	(87 09)		
5172-5079	BASF	04/18/2011	11/07/2011	25 000	2,222 50	1,722 99	(499 51)		
5172-5079	Makita Corp Spon ADR	04/18/2011	11/11/2011	70 000	3,129 00	2,456 04	(672 96)		
	Short Term Gains				165,724 13	162,646 57	(3,077 56)		
	Long Term Gains				195,978 83	168,001 62		(27,977 21)	
	Total (Sales)				361,702 96	330,648 19	(3,077 56)	(27,977 21)	
	Total Gains						(3,077 56)	(27,977 21)	

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method High Cost	
						Realized	Gain or (Loss)
ISHARES TRUST S&P 500 S&P 500 INDEX: IVV	250 0000	02/15/07	01/21/11	\$32,258 43	\$36,447 83		(\$4,189 40)
ISHARES TRUST S&P 500 S&P 500 INDEX IVV	80 0000	02/15/07	02/04/11	\$10,501 25	\$11,663 31		(\$1,162 06)
ISHARES TRUST S&P 500 S&P 500 INDEX IVV	50 0000	02/15/07	03/01/11	\$6,571 42	\$7,289 57		(\$718 15)
ISHARES TRUST S&P 500 S&P 500 INDEX IVV	30 0000	02/15/07	04/11/11	\$3,986 67	\$4,373 74		(\$387 07)
ISHARES TRUST S&P 500 S&P 500 INDEX: IVV	100 0000	02/15/07	05/03/11	\$13,548 99	\$14,579 13		(\$1,030 14)



ATTACHMENT F
WINSLOW STARK FOUNDATION
EIN:94-3381730

G000000030203

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WINSLOW STARK FOUNDATION

Account Number
9578-2125

Report Period
January 1 - December 31,
2011

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis
ISHARES TRUST S&P 500 S&P 500 INDEX IVV	250 0000	02/15/07	10/10/11	\$29,796 23	\$36,447 83
Security Subtotal				\$96,662.99	\$110,801.41
Total Long-Term				\$96,662.99	\$110,801.41
					Realized Gain or (Loss)
					(\$6,651 60)
					(\$14,138.42)
					(\$14,138.42)

Total Realized Gain or (Loss)

\$96,662.99 \$110,801.41 (\$14,138.42)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Winslow Stark Foundation
Ridge Clearing & Outsourcing 541-25939
2010 Gain/Loss Report
Statement F

ATTACHMENT G
WINSLOW STARK FOUNDATION
EIN:94-3381730

Date Sold	Date Acquired	Shares	Security Description	Basis	ST Proceeds	Gain	Loss
4/15/11	11/30/10	120.27	Fed Home Loan Mtg Corp	121.96	120.27		(1.69)
7/15/11	11/30/10	38.97	Fed Home Loan Mtg Corp	39.52	38.97		(0.55)
6/15/11	11/30/10	42.46	Fed Home Loan Mtg Corp	43.06	42.46		(0.60)
11/15/10	11/30/10	258.82	Fed Home Loan Mtg Corp	262.46	258.82		(3.64)
10/15/11	11/30/10	152.35	Fed Home Loan Mtg Corp	154.49	152.35		(2.14)
9/15/12	11/30/10	43.23	Fed Home Loan Mtg Corp	43.84	43.23		(0.61)
5/15/11	11/30/10	118.3	Fed Home Loan Mtg Corp	119.96	118.3		(1.66)
1/15/11	11/30/10	33.7	Fed Home Loan Mtg Corp	34.17	33.7		(0.47)
3/15/11	11/30/10	49.39	Fed Home Loan Mtg Corp	50.08	49.39		(0.69)
2/15/11	11/30/10	40.85	Fed Home Loan Mtg Corp	41.42	40.85		(0.57)
4/15/11	11/30/10	38.58	Fed Home Loan Mtg Corp	39.12	38.58		(0.54)
8/25/11	5/18/11	23,650.57	Fed Home Loan Mtg Corp	25,525.06	25,623.92	98.86	
5/15/2011	5/18/11	761.44	Fed Home Loan Mtg Corp	821.79	761.44		(60.35)
8/15/11	5/18/11	587.86	Fed Home Loan Mtg Corp	634.45	587.86		(46.59)
11/15/11	8/25/11	406.45	Fed Home Loan Mtg Corp	428.11	406.45		(21.66)
10/15/11	8/25/11	202.81	Fed Home Loan Mtg Corp	213.62	202.81		(10.81)
12/15/11	8/25/11	250.15	Fed Home Loan Mtg Corp	263.48	250.15		(13.33)
11/25/11	8/25/11	451.88	FNMA GTD Pass Through	476.95	451.88		(25.07)
12/25/11	8/25/11	490.52	FNMA GTD Pass Through	517.73	490.52		(27.21)
10/25/11	8/25/11	302.46	FNMA GTD Pass Through	319.24	302.46		(16.78)
5/18/11	4/11/11	5000	US Treasury Note	5063.69	5118.34	54.65	
1/12/11	3/3/10	10000	Treasury Note	10190.27	10441.76	251.49	
1/4/2011	8/31/2010	5000	US Treasury Note	5405.68	5096.08		(309.60)
1/4/2011	10/29/2010	5000	US Treasury Note	5365.65	5096.07		(269.58)
			US Treasury Note	4,998.27	5,000.02	1.75	
			US Treasury Note	9,996.54	10,000.00	3.46	
Total Short Term				71,170.61	70,766.68	405.00	(811.30)
Net Long Term Gains and Losses							(409.14)

ATTACHMENT G
WINSLOW STARK FOUNDATION
EIN:94-3381730

Date Sold	Date Acquired	Shares	Security Description	Basis	LT Proceeds	Gain	Loss
4/11/12	10/15/09	5,000	AT&T Inc	5,653.05	5,629.65		(23.40)
11/30/10	12/15/11	312	Fed Home Loan Mtg Corp	316.34	311.95		(4.39)
5/18/11	3/3/10	5,000	US Treasury	5,095.13	5,243.93	148.80	
5/18/11	4/28/09	10,000	US Treasury	9,916.83	10,236.69	319.86	
5/18/11	4/30/2010	5,000	US Treasury	5,070.92	5,243.93	173.01	
6/14/11	6/29/10	5,000	US Treasury	5,070.72	5,280.84	210.12	
6/23/11	3/31/10	5,000	US Treasury	5,070.72	5,308.97	238.25	
6/23/11	6/29/10	15,000	US Treasury	15,110.79	15,926.90	816.11	
2/28/11	8/24/09	40,000	US Treasury	39,972.01	40,467.05	495.04	
7/29/11	3/17/10	20,957.6	US Treasury	21,223.86	23,380.74	2,156.88	
6/14/11	5/6/09	10,000	US Treasury	5,473.26	5,630.25	156.99	
6/14/11	11/30/09	10,000	US Treasury	5,478.73	5,630.26	151.53	
6/23/11	5/8/09	5,000	US Treasury	5,442.40	5,692.17	249.77	
Total Long Term				128,894.76	133,983.33	5,116.36	(27.79)
Net Long Term Gains and Losses							5,088.57

Total	200,065.37	204,750.01	5,521.36	(839.09)
				4,682.27

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions WINSLOW STARK FOUNDATION	Employer identification number (EIN) or ☒ 94-3381730
	Number, street, and room or suite no. If a P.O. box, see instructions. 2804 GATEWAY OAKS DRIVE, NO. 200	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SACRAMENTO, CA 95833-3509	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PARACORP

- The books are in the care of ► **2804 GATEWAY OAKS DR., #200 - SACRAMENTO, CA 95833-3509**

Telephone No. ► **925-441-1001**

FAX No. ► ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2011** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	108.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,419.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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