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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

433 NORTH CAMDEN DRIVE

Room/suite

1070

City or town, state, and ZIP code

BEVERLY HILLS, CA 90210

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 30,009,799.

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	7,782,909.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,978,915.	1,977,665.		STATEMENT 1
4	Dividends and interest from securities	326,364.	326,364.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<826,895.>			
b	Gross sales price for all assets on line 6a	13,040,859.			
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	<47,568.>	<47,568.>		STATEMENT 3
12	Total. Add lines 1 through 11	9,213,725.	2,256,461.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 4			
b	Accounting fees	28,625.	14,312.		14,312.
c	Other professional fees	38,250.	38,250.		0.
17	Interest				
18	Taxes	STMT 6	32,773.	1,743.	160.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	122,210.	122,210.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		221,858.	176,515.	14,472.
25	Contributions, gifts, grants paid		1,666,405.		1,666,405.
26	Total expenses and disbursements. Add lines 24 and 25		1,888,263.	176,515.	1,680,877.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		7,325,462.		
b	Net investment income (if negative, enter -0-)		2,079,946.		
c	Adjusted net income (if negative, enter -0-)			N/A	

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Form 990-PF (2011)

95-4259961

Page 2

Assets	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
1	Cash - non-interest-bearing		333.	333.	333.
2	Savings and temporary cash investments		329,195.	80,886.	80,886.
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				
b	Investments - corporate stock	STMT 8	6,808,060.	8,813,196.	3,106,915.
c	Investments - corporate bonds	STMT 9	20,870,954.	26,439,589.	26,821,665.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		28,008,542.	35,334,004.	30,009,799.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	28,008,542.	35,334,004.	
	30	Total net assets or fund balances	28,008,542.	35,334,004.	
31 Total liabilities and net assets/fund balances		28,008,542.	35,334,004.		

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	28,008,542.
2	Enter amount from Part I, line 27a	2	7,325,462.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	35,334,004.
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	35,334,004.

THE STANLEY AND JOYCE BLACK  
Form 990-PF (2011) FAMILY FOUNDATION

95-4259961

Page 3

**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	<b>SEE ATTACHED STATEMENTS</b>				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	13,040,859.	13,867,754.	<826,895.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (i), if any			
a					
b					
c					
d					
e			<826,895.>		
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	<826,895.>	
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	1,392,591.	21,632,551.	.064375
2009	884,794.	12,447,233.	.071084
2008	916,120.	13,895,715.	.065928
2007	1,009,168.	15,318,705.	.065878
2006	705,549.	11,988,305.	.058853

2 Total of line 1, column (d)

2 .326118

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 .065224

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 25,156,440.

5 Multiply line 4 by line 3

5 1,640,804.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 20,799.

7 Add lines 5 and 6

7 1,661,603.

8 Enter qualifying distributions from Part XII, line 4

8 1,680,877.

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.

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Form 990-PF (2011)

95-4259961

Page 4

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 31,280.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 10,000.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 41,280.

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 20,481.

11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ►

20,481. Refunded ►

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes  No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

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.

1c X

c Did the foundation file Form 1120-POL for this year?

2 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?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

• By language in the governing instrument, or

7 X

• 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?

8b X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

9 X

If "Yes," complete Part II, col. (c), and Part XV.

10 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

10 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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Form 990-PF (2011)

95-4259961

Page 5

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>STANLEY BLACK</u> Telephone no. ► <u>(310) 278-5333</u>		
Located at ► <u>433 N. CAMDEN DR #1070, BEVERLY HILLS, CA</u> ZIP+4 ► <u>90210</u>		
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 ► <u>15</u> 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 ►		

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

	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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 ►	
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 X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 X	
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 X	

Form 990-PF (2011)

## 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 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?

Yes  No

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

Yes  No

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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

Form 990-PF (2011)

**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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3	► 0.	

Form 990-PF (2011)

**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	25,331,325.
b Average of monthly cash balances	1b	208,208.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	25,539,533.
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	25,539,533.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	383,093.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,156,440.
6 Minimum investment return. Enter 5% of line 5	6	1,257,822.

**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	1,257,822.
2a Tax on investment income for 2011 from Part VI, line 5	2a	20,799.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	20,799.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,237,023.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,237,023.
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	1,237,023.

**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	1,680,877.
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	1,680,877.
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	20,799.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,660,078.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,237,023.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	32,142.			
e From 2010	1,409,870.			
f Total of lines 3a through e	1,442,012.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,680,877.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,680,877.			
d Applied to 2011 distributable amount			0.	
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).)	1,237,023.			1,237,023.
6 Enter the net total of each column as indicated below:	1,885,866.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see 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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,885,866.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	204,989.			
e Excess from 2011	1,680,877.			

\*\* SEE STATEMENT 11

Form 990-PF (2011)

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

## Form 990-PF (2011)

95-4259961

Page 10

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

## 1 Information Regarding Foundation Managers:

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

STANLEY BLACK

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

**NONE**

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

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

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

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

**c Any submission deadlines:**

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

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Form 990-PF (2011)

95-4259961 Page 11

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE 433 NORTH CAMDEN DRIVE 1070 BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	PUBLIC SUPPORT OF ORGANIZATION MISSION	1,666,405.
<b>Total</b>				► 3a 1,666,405.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,978,915.	
4 Dividends and interest from securities			14	326,364.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	<47,568.>	
8 Gain or (loss) from sales of assets other than inventory			18	<826,895.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,430,816.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		1,430,816.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

**2011**

Name of the organization

**THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION**

Employer identification number

**95-4259961**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ  501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

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

Name of organization

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Employer identification number

95-4259961

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STANLEY BLACK  433 NORTH CAMDEN DRIVE #1070  BEVERLY HILLS, CA 90210	\$ 7,782,909.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

Employer identification number

95-4259961

## Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES. DETAILED CONTRIBUTION SCHEDULES MAINTAINED BY THE ORGANIZATION.	\$ 7,782,909.	12/30/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

---

**Name of organization**

**Employer identification number**

THE STANLEY AND JOYCE BLACK  
FAMILY FOUNDATION

**Part III** *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.

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	BREITBURN ENERGY	P	VARIOUS	07/01/11
b	GENESIS ENERGY	P	VARIOUS	07/01/11
c	KINDER MORGAN ENERGY	P	VARIOUS	07/01/11
d	350,000 SHS OF EDISON MISSION ENERGY SR NT 7.7596	P	09/28/11	10/27/11
e	50,000 SHS OF HERTZ CORP NOTE	P	11/15/10	01/10/11
f	250,000 SHS OF NRG ENERGY INC SR NT ACRD 20	P	08/22/11	10/27/11
g	400,000 SHS OF EDISON MISSION ENERGY SR NT 7.75%	P	12/02/10	02/10/11
h	250,000 SHS OF LEVI STRAUSS & CO NEW SR NT	P	08/22/11	10/31/11
i	0.669 SHS OF RMR REAL ESTATE INCOME FUND	P	03/31/11	06/14/11
j	1.888 SHS OF RMR REAL ESTATE INCOME FUND	P	03/31/11	06/14/11
k	50,000 SHS OF NRG ENERGY INC SR NT ACRD 20	P	08/11/11	10/27/11
l	66,000 SHS OF HERTZ CORP NOTE	P	10/20/10	01/10/11
m	100,000 SHS OF AMERICAN GEN FIN CORP MEDIUM TERM	P	09/29/10	01/19/11
n	36,000 SHS OF HERTZ CORP NOTE	P	09/20/10	01/10/11
o	29,000 SHS OF HERTZ CORP NOTE	P	08/26/10	01/10/11

	(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	<4.>			<4.>
b	<104.>			<104.>
c	220.			220.
d	262,494.		247,194.	15,300.
e	41,624.		45,135.	<3,511.>
f	254,995.		254,296.	699.
g	355,996.		358,406.	<2,410.>
h	249,994.		244,006.	5,988.
i	22.		21.	1.
j	60.		59.	1.
k	50,999.		49,256.	1,743.
l	54,944.		58,094.	<3,150.>
m	82,094.		77,750.	4,344.
n	29,969.		31,806.	<1,837.>
o	24,142.		25,427.	<1,285.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				<104.>
c				220.
d				15,300.
e				<3,511.>
f				699.
g				<2,410.>
h				5,988.
i				1.
j				1.
k				1,743.
l				<3,150.>
m				4,344.
n				<1,837.>
o				<1,285.>

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 }

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

## 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.)
<b>1a</b>	<b>200,000 SHS OF SPRINT CAPITAL CORP NOTE</b>	P	11/30/10	04/19/11
<b>b</b>	<b>34,000 SHS OF ALBERTSON'S INC MEDIUM TERM NOTE</b>	P	10/05/10	02/24/11
<b>c</b>	<b>30,000 SHS OF HILTON HOTELS CORP SR NOTE</b>	P	09/27/10	02/16/11
<b>d</b>	<b>65,000 SHS OF HERTZ CORP NOTE</b>	P	08/17/10	01/10/11
<b>e</b>	<b>98,000 SHS OF UNITED STS STL CORP NEW SR NT</b>	P	09/15/10	02/16/11
<b>f</b>	<b>141,000 SHS OF ALBERTSONS INC</b>	P	11/24/10	05/04/11
<b>g</b>	<b>100,000 SHS OF AVIS BUDGET CAR RENT LLC /AVIS SR</b>	P	07/26/10	01/06/11
<b>h</b>	<b>2.663 SHS OF RMR REAL ESTATE INCOME FUND</b>	P	12/31/10	06/14/11
<b>i</b>	<b>106,000 SHS OF ALBERTSONS INC</b>	P	11/08/10	05/04/11
<b>j</b>	<b>159,000 SHS OF ALBERTSONS INC</b>	P	11/24/10	05/20/11
<b>k</b>	<b>400,000 SHS OF CLEAR CHANNEL COMMUNICATIONS SR NT</b>	P	01/06/11	07/07/11
<b>l</b>	<b>100,000 SHS OF AVIS BUDGET CAR RENT LLC IAVIS SR</b>	P	06/21/10	01/06/11
<b>m</b>	<b>60,000 SHS OF LUCENT TECHNLOGIES INC DEBS</b>	P	11/12/10	06/14/11
<b>n</b>	<b>500,000 SHS OF WMG HOLDINGS CORP NOTES STEP CPN</b>	P	01/07/11	08/19/11
<b>o</b>	<b>2.662 SHS OF RMR REAL ESTATE INCOME FUND</b>	P	10/15/10	06/14/11

(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)
<b>a</b> 216,496.		202,090.	14,406.
<b>b</b> 22,776.		26,407.	<3,631.>
<b>c</b> 29,524.		30,366.	<842.>
<b>d</b> 54,111.		56,715.	<2,604.>
<b>e</b> 84,519.		92,207.	<7,688.>
<b>f</b> 120,728.		112,098.	8,630.
<b>g</b> 100,997.		98,806.	2,191.
<b>h</b> 84.		79.	5.
<b>i</b> 90,760.		90,438.	322.
<b>j</b> 139,119.		126,408.	12,711.
<b>k</b> 362,996.		384,118.	<21,122.>
<b>l</b> 100,997.		98,506.	2,491.
<b>m</b> 53,019.		53,415.	<396.>
<b>n</b> 515,835.		506,006.	9,829.
<b>o</b> 84.		78.	6.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
<b>a</b>			14,406.
<b>b</b>			<3,631.>
<b>c</b>			<842.>
<b>d</b>			<2,604.>
<b>e</b>			<7,688.>
<b>f</b>			8,630.
<b>g</b>			2,191.
<b>h</b>			5.
<b>i</b>			322.
<b>j</b>			12,711.
<b>k</b>			<21,122.>
<b>l</b>			2,491.
<b>m</b>			<396.>
<b>n</b>			9,829.
<b>o</b>			6.

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 }

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

## 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.)
a	17,000 SHS OF FORD MOTOR CO DEL DEBS	P	09/15/10	05/24/11
b	100,000 SHS OF CLEAR CHANNEL COMMUNICATIONS SR NT	P	10/21/10	07/07/11
c	100,000 SHS OF SPRINT CAPITAL CORP NOTE	P	06/28/10	03/28/11
d	300,000 SHS OF CLEAR CHANNEL COMMUNICATIONS SR NT	P	10/04/10	07/05/11
e	200,000 SHS OF CLEAR CHANNEL COMMUNICATIONS SR NT	P	10/04/10	07/07/11
f	300,000 SHS OF EDISON MISSION ENERGY SR NT 7.75%	P	05/03/10	02/10/11
g	100,000 SHS OF MGM MIRAGE	P	05/12/10	03/01/11
h	100,000 SHS OF MGM MIRAGE INC SR NT	P	07/16/10	05/05/11
i	200,000 SHS OF MGM MIRAGE INC SR NT	P	07/16/10	05/05/11
j	100,000 SHS OF SPRINT CAPITAL CORP NOTE	P	06/28/10	04/19/11
k	234,000 SHS OF FORD MOTOR CO DEL DEBS	P	07/22/10	05/24/11
l	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/11/10	01/24/11
m	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/02/10	01/20/11
n	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/04/10	01/24/11
o	200,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/11/10	02/01/11
(e)	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	17,509.	16,392.	1,117.	
b	90,749.	79,982.	10,767.	
c	104,498.	100,003.	4,495.	
d	272,244.	247,488.	24,756.	
e	181,498.	165,017.	16,481.	
f	266,997.	245,256.	21,741.	
g	94,994.	87,756.	7,238.	
h	95,998.	86,006.	9,992.	
i	191,996.	172,006.	19,990.	
j	108,248.	100,003.	8,245.	
k	241,013.	234,000.	7,013.	
l	79,998.	76,701.	3,297.	
m	79,749.	76,003.	3,746.	
n	79,998.	75,756.	4,242.	
o	163,094.	153,404.	9,690.	
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i)	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,117.
b				10,767.
c				4,495.
d				24,756.
e				16,481.
f				21,741.
g				7,238.
h				9,992.
i				19,990.
j				8,245.
k				7,013.
l				3,297.
m				3,746.
n				4,242.
o				9,690.
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	
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	

## 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.)
a	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/02/10	01/24/11
b	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	03/02/10	01/24/11
c	100,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	02/25/10	01/20/11
d	100,000 SHS OF SR NT MGM MIRAGE	P	05/13/10	04/07/11
e	3,067 SHS OF RMR REAL ESTATE INCOME FUND	P	07/02/10	06/14/11
f	45,000 SHS OF HERTZ CORP NOTE	P	01/26/10	01/10/11
g	300,000 SHS OF MGM MIRAGE INC SRNT	P	04/27/10	04/19/11
h	40,000 SHS OF HERTZ CORP NOTE	P	01/08/10	01/10/11
i	200,000 SHS OF SPRINT CAPITAL CORP NOTE	P	03/22/10	03/28/11
j	100,000 SHS OF MIRANT AMERICAS GENERATION LLC SEN	P	04/06/10	04/27/11
k	200,000 SHS OF SPRINT CAPITAL CORP	P	04/23/10	05/24/11
l	100,000 SHS OF MCM MIRAGE SR NT	P	01/20/10	02/28/11
m	400,000 SHS OF EDISON MISSION ENERGY SR NT TRANCH	P	12/11/09	01/20/11
n	1,000 SHS OF FORD MOTOR CO CAP TR II TR ORIGINATE	P	02/02/10	03/15/11
o	100,000 SHS OF SPRINT CAPITAL CORP	P	02/12/10	03/28/11

(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 79,998.		76,003.	3,995.
b 79,998.		76,006.	3,992.
c 79,749.		77,006.	2,743.
d 94,494.		87,506.	6,988.
e 97.		76.	21.
f 37,462.		33,714.	3,748.
g 284,994.		273,906.	11,088.
h 33,299.		27,560.	5,739.
i 208,996.		190,406.	18,590.
j 103,244.		95,006.	8,238.
k 189,494.		180,006.	9,488.
l 94,998.		90,756.	4,242.
m 318,996.		310,006.	8,990.
n 50,330.		43,826.	6,504.
o 104,498.		89,756.	14,742.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,995.
b			3,992.
c			2,743.
d			6,988.
e			21.
f			3,748.
g			11,088.
h			5,739.
i			18,590.
j			8,238.
k			9,488.
l			4,242.
m			8,990.
n			6,504.
o			14,742.

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 }

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

## 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.)
a 1,000 SHS OF FORD MOTOR CO CAP TR II TR ORIGINATE	P	01/29/10	03/15/11
b 100,000 SHS OF SPRINGLEAF FIN CORP MEDIUM TERM SR	P	04/20/10	06/14/11
c 15,000 SHS OF FORD MOTOR CO DEBS	P	03/03/10	05/06/11
d 19,000 SHS OF ALBERTSONS INC	P	02/19/10	05/04/11
e 2,718 SHS OF RMR REAL ESTATE INCOME FUND	P	04/01/10	06/14/11
f 47,000 SHS OF LAS VEGAS SANDS CORP SR NT	P	11/30/09	02/24/11
g 70,000 SHS OF HERTZ CORP	P	09/30/09	01/06/11
h 110,000 SHS OF GOODYEAR TIRE & RUBBER CO NTS	P	09/02/10	12/14/11
i 100,000 SHS OF MGM MIRAGE SR NT	P	10/30/09	02/28/11
j 100,000 SHS OF FORD MOTOR CO DEL DEB	P	10/27/09	02/28/11
k 100,000 SHS OF FORD MOTOR CO DEL DEB	P	02/03/10	06/14/11
l 200,000 SHS OF RITE AID CORP DEBENTURES	P	02/19/10	07/05/11
m 100,000 SHS OF HERTZ CORP SR SB NT 10.5%16	P	08/20/09	01/04/11
o 179 SHS OF RMR REAL ESTATE INCOME FUND CUSIP 7496	P	12/15/09	06/14/11

(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 50,330.		42,095.	8,235.
b 90,994.		88,375.	2,619.
c 15,444.		13,095.	2,349.
d 16,268.		17,301.	<1,033.>
e 86.		72.	14.
f 47,243.		44,264.	2,979.
g 67,194.		62,277.	4,917.
h 106,144.		106,345.	<201.>
i 94,998.		79,006.	15,992.
j 94,998.		81,756.	13,242.
k 115,997.		98,250.	17,747.
l 115,997.		98,829.	17,168.
m 133,498.		117,856.	15,642.
n 105,250.		99,756.	5,494.
o 5,670.			5,670.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,235.
b			2,619.
c			2,349.
d			<1,033.>
e			14.
f			2,979.
g			4,917.
h			<201.>
i			15,992.
j			13,242.
k			17,747.
l			17,168.
m			15,642.
n			5,494.
o			5,670.

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 }

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

2

3

## 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.)
a	6,000 SHS OF ALBERTSONS INC	P	10/30/09	05/04/11
b	34,000 SHS OF ALBERTSONS INC	P	10/30/09	05/04/11
c	100,000 SHS OF HERTZ CORP SR S8 NT 10.5%16	P	06/26/09	01/04/11
d	5,000 SHS OF INC INFRASTRUCTURE INDUSTRIALS AND M	P	01/26/10	08/30/11
e	10,000 SHS OF RITE AID CORP DEBENTURES	P	10/30/09	07/05/11
f	100,000 SHS OF ROYAL CARIBBEAN CRUISES LTD SR NOT	P	09/03/09	05/25/11
g	20,000 SHS OF ALBERTSON'S INC MEDIUM TERM NOTE	P	05/21/09	02/24/11
h	200,000 SHS OF RITE AID CORP DEBENTURES	P	09/24/09	07/05/11
i	10,000 SHS OF MACYS RETAIL HLDCS INC	P	05/12/09	02/24/11
j	75,000 SHS OF HERTZ CORP SR S8 NT 10.5%16	P	03/03/09	01/04/11
k	50,000 SHS OF ALBERTSONS INC MEDIUM TERM NOTE SE	P	06/12/09	05/06/11
l	35,000 SHS OF ALBERTSONS INC	P	05/06/09	05/04/11
m	65,000 SHS OF ALBERTSONS INC	P	05/06/09	05/04/11
n	31,000 SHS OF GOODYEAR TIRE & RUBR CO	P	05/22/09	05/27/11
o	100,000 SHS OF RITE AID CORP SR NT 9.375%15	P	10/15/09	10/25/11

(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 5,137.		5,535.	<398.->
b 29,112.		31,365.	<2,253.->
c 105,250.		87,499.	17,751.
d 93,268.		100,000.	<6,732.->
e 6,675.		6,170.	505.
f 99,994.		76,510.	23,484.
g 13,398.		14,900.	<1,502.->
h 133,498.		123,506.	9,992.
i 9,894.		7,550.	2,344.
j 78,938.		83,500.	<4,562.->
k 48,744.		44,691.	4,053.
l 29,964.		31,852.	<1,888.->
m 55,652.		59,154.	<3,502.->
n 34,255.		31,121.	3,134.
o 90,998.		89,500.	1,498.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<398.->
b			<2,253.->
c			17,751.
d			<6,732.->
e			505.
f			23,484.
g			<1,502.->
h			9,992.
i			2,344.
j			<4,562.->
k			4,053.
l			<1,888.->
m			<3,502.->
n			3,134.
o			1,498.

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 }

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

2

3

## 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 30,000 SHS OF BANK AMERICA CORP DEP SH REPSTG 1/2	P	04/06/09	07/14/11
b 2,000 SHS OF INVESCO GLOBAL REAL ESTATE INCOME FU	P	09/29/08	01/19/11
c 100,000 SHS OF HERTZ CORP SR 5B NT 10.5%16	P	09/03/08	01/04/11
d 710.513 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/18/08	05/09/11
e 710.513 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/18/08	05/09/11
f 41,000 SHS OF ALBERTSONS INC	P	11/24/08	05/04/11
g 4,000 SHS OF BARCLAYS BK PLC 6.625% NON CUM PFD	P	12/18/08	07/14/11
h 38.575 SHS OF DWS SECS TR RREEF GLOBAL REAL ESTAT	P	11/11/08	06/08/11
i 5,000 SHS OF INC CROEP N V 8.500I INC PERPETUAL H	P	01/07/09	08/11/11
j 367.234 SHS OF WTS GENERAL MOTORS COMPANY	P	09/29/08	05/09/11
k 367.234 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	09/29/08	05/09/11
l 370.862 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	09/29/08	05/09/11
m 370.862 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	09/29/08	05/09/11
n 0.654 SHS OF WTS CENERAL MOTORS COMPANY	P	12/18/08	08/01/11
o 0.242 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11

(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 30,669.		12,750.	17,919.
b 16,340.			16,340.
c 105,250.		91,006.	14,244.
d 11,963.			11,963.
e 15,990.			15,990.
f 35,104.		28,395.	6,709.
g 92,907.		47,880.	45,027.
h 301.		200.	101.
i 113,862.		96,742.	17,120.
j 6,183.			6,183.
k 8,264.			8,264.
l 6,245.			6,245.
m 8,346.			8,346.
n 9.			9.
o 3.			3.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17,919.
b			16,340.
c			14,244.
d			11,963.
e			15,990.
f			6,709.
g			45,027.
h			101.
i			17,120.
j			6,183.
k			8,264.
l			6,245.
m			8,346.
n			9.
o			3.

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 }

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

## 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	0.242 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
b	0.329 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
c	0.329 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
d	0.33 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
e	0.33 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
f	0.654 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
g	0.667 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
h	0.667 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
i	0.743 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
j	0.743 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
k	0.805 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
l	0.805 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
m	0.817 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
n	0.817 SHS OF WTS GENERAL MOTORS COMPANY	P	12/18/08	08/01/11
o	10,000 SHS OF CENTERLINE HOLDING COMPANY	P	09/29/08	06/08/11
(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	5.			5.
b	4.			4.
c	6.			6.
d	4.			4.
e	6.			6.
f	12.			12.
g	9.			9.
h	13.			13.
i	10.			10.
j	14.			14.
k	11.			11.
l	15.			15.
m	11.			11.
n	15.			15.
o	919.		245,400.	<244,481.>
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				5.
b				4.
c				6.
d				4.
e				6.
f				12.
g				9.
h				13.
i				10.
j				14.
k				11.
l				15.
m				11.
n				15.
o				<244,481.>
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	
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	

## 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	576 SHS OF COLLECTIVE BRANDS INC	P	09/29/08	06/14/11
b	5,000 SHS OF PIMCO CORPORATE & INCOME OPPORTUNITY	P	09/29/08	06/14/11
c	152 SHS OF WALTER INVESTMENT MANAGEMENT CORP WMG	P	09/29/08	06/14/11
d	309 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37045	P	12/18/08	09/07/11
e	309 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37045	P	12/18/08	09/07/11
f	1126.512 SHS OF GENERAL MOTORS COMPANY CUSIP 3704	P	12/18/08	09/08/11
g	0.305 SHS OF CALAMOS CONV & HIGH INCOME FD	P	10/29/08	08/11/11
h	150 SHS OF CALAMOS CONV & HIGH INCOME FD	P	10/29/08	08/11/11
i	100,000 SHS OF ISTAR FINL INC SRNT	P	09/10/08	06/29/11
j	60,000 SHS OF RITE AID CORP	P	05/09/08	03/08/11
k	10,456 SHS OF CALAMOS CONV & HIGH INCOME FD	P	09/29/08	08/11/11
l	0.132 SHS OF GENERAL MOTORS COMPANY	P	12/18/08	11/02/11
m	0.83 SHS OF GENERAL MOTORS COMPANY	P	12/18/08	11/02/11
n	0.899 SHS OF GENERAL MOTORS COMPANY	P	12/18/08	11/02/11
o	0.907 SHS OF GENERAL MOTORS COMPANY	P	12/18/08	11/02/11

(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 8,157.		10,310.	<2,153.>
b 102,751.		75,000.	27,751.
c 2,668.			2,668.
d 2,910.			2,910.
e 4,211.			4,211.
f 25,353.			25,353.
g 3.		3.	0.
h 1,673.		1,272.	401.
i 99,494.		83,096.	16,398.
j 40,496.		37,502.	2,994.
k 116,607.		162,232.	<45,625.>
l 3.			3.
m 19.			19.
n 21.			21.
o 21.			21.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,153.>
b			27,751.
c			2,668.
d			2,910.
e			4,211.
f			25,353.
g			0.
h			401.
i			16,398.
j			2,994.
k			<45,625.>
l			3.
m			19.
n			21.
o			21.

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 }

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

2 \_\_\_\_\_

3 \_\_\_\_\_

## 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.)
a 0.932 SHS OF GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
b 0.983 SHS OF GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
c 0.995 SHS OF GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
d 0.076 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
e 0.118 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
f 0.076 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
g 0.118 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
h 0.12 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
i 0.12 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
j 0.188 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
k 0.188 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
l 0.45 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
m 0.45 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
n 0.727 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
o 0.727 SHS OF WTS GENERAL MOTORS COMPANY			P	12/18/08	11/02/11
(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 22.					22.
b 23.					23.
c 23.					23.
d 1.					1.
e 2.					2.
f 1.					1.
g 1.					1.
h 1.					1.
i 2.					2.
j 2.					2.
k 3.					3.
l 5.					5.
m 7.					7.
n 7.					7.
o 11.					11.
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					22.
b					23.
c					23.
d					1.
e					2.
f					1.
g					1.
h					1.
i					2.
j					2.
k					3.
l					5.
m					7.
n					7.
o					11.
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		
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		

## 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.)
a 0.756 SHS OF WTS GENERAL MOTORS COMPANY		P	12/18/08	11/02/11
b 0.756 SHS OF WTS GENERAL MOTORS COMPANY		P	12/18/08	11/02/11
c 403.956 SHS OF GENERAL MOTORS COMPANY CUSIP 37045		P	09/29/08	09/08/11
d 407.948 SHS OF GENERAL MOTORS COMPANY CUSIP 37045		P	09/29/08	09/08/11
e 100,000 SHS OF BURLINGTON COAT FACTORY SR NT 11.1		P	04/30/08	04/15/11
f 250 SHS OF GENERAL MOTORS COMPANY CUSIP 37045V100		P	12/18/08	12/06/11
g 1000.00 SHS OF BURLINGTON COAT FACTORY SR NT 11.1		P	04/16/08	04/15/11
h 200 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
i 1,200 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
j 1,100 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
k 600 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
l 200 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
m 200 SHS OF FIRST INDUSTRIAL REALTY TRUST INC		P	06/06/08	06/08/11
n 10,000 SHS OF RITE AID CORP DEBENTURES		P	05/19/08	05/25/11
o 100,000 SHS OF RITE AID CORP DEBENTURES		P	05/13/08	05/25/11

(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 8.			8.
b 11.			11.
c 9,091.			9,091.
d 9,181.			9,181.
e 102,781.		92,157.	10,624.
f 5,262.			5,262.
g 102,781.		89,457.	13,324.
h 2,272.		6,244.	<3,972. >
i 13,629.		37,536.	<23,907. >
j 12,493.		34,397.	<21,904. >
k 6,815.		18,732.	<11,917. >
l 2,272.		6,246.	<3,974. >
m 2,272.		6,248.	<3,976. >
n 6,725.		6,251.	474.
o 67,247.		62,506.	4,741.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			11.
c			9,091.
d			9,181.
e			10,624.
f			5,262.
g			13,324.
h			<3,972. >
i			<23,907. >
j			<21,904. >
k			<11,917. >
l			<3,974. >
m			<3,976. >
n			474.
o			4,741.

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 }

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

## 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.)
a 90,000 SHS OF RITE AID CORP DEBENTURES			P	05/09/08	05/25/11
b 100,000 SHS OF RITE AID CORP DEBENTURES			P	06/09/08	07/05/11
c 90,000 SHS OF RITE AID CORP DEBENTURES			P	05/19/08	07/05/11
d 50,000 SHS OF RITE AID CORP DEBENTURES			P	01/07/08	03/08/11
e 4,000 SHS OF INC CROEP N V 8.50% INC PERPETUAL HY			P	06/10/08	08/11/11
f 100,000 SHS OF BURLINGTON COAT FACTORY SR NT 11.1			P	01/08/08	04/15/11
g 374.056 SHS OF WTS GENERAL MOTORS COMPANY			P	01/25/08	05/09/11
h 374.057 SHS OF WTS GENERAL MOTORS COMPANY			P	01/25/08	05/09/11
i 1,000 SHS OF VISA INC CL A COMMON STOCK WTS			P	03/18/08	07/19/11
j 100,000 SHS OF BURLINGTON COAT FACTORY SR NT 11.1			P	10/24/07	04/15/11
k 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	04/01/08	09/28/11
l 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	03/27/08	09/28/11
m 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	03/27/08	09/28/11
n 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	04/10/08	10/25/11
o 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	04/10/08	10/25/11
(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 60,522.		56,253.	4,269.		
b 66,749.		61,238.	5,511.		
c 60,074.		56,255.	3,819.		
d 33,747.		35,811.	<2,064. >		
e 91,090.		100,000.	<8,910. >		
f 102,781.		86,775.	16,006.		
g 6,298.		20,739.	<14,441. >		
h 8,418.		26,797.	<18,379. >		
i 88,997.		44,000.	44,997.		
j 102,781.		95,491.	7,290.		
k 85,998.		86,937.	<939. >		
l 85,998.		86,460.	<462. >		
m 85,998.		86,637.	<639. >		
n 90,998.		89,217.	1,781.		
o 90,998.		89,217.	1,781.		
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			4,269.		
b			5,511.		
c			3,819.		
d			<2,064. >		
e			<8,910. >		
f			16,006.		
g			<14,441. >		
h			<18,379. >		
i			44,997.		
j			7,290.		
k			<939. >		
l			<462. >		
m			<639. >		
n			1,781.		
o			1,781.		
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		
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		

## 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.)
a 100,000 SHS OF RITE AID CORP SR NT 9.375%15			P	04/08/08	10/25/11
b 411.461 SHS OF GENERAL MOTORS COMPANY			P	01/25/08	09/08/11
c 134 SHS OF GENERAL MARITIME CORPORATION NEW			P	10/03/07	06/14/11
d 2,546 SHS OF GENERAL MARITIME CORPORATION NEW			P	10/03/07	06/14/11
e 3,042.603 SHS OF DWS SECS TR RREEF GLOBAL REAL ES			P	06/26/07	06/08/11
f 185.683 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
g 185.683 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
h 371.975 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
i 371.975 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
j 371.975 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
k 371.975 SHS OF WTS GENERAL MOTORS COMPANY			P	12/28/06	05/09/11
l 56.108 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37			P	12/22/06	05/09/11
m 56.108 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37			P	12/22/06	05/09/11
n 369.571 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3			P	12/22/06	05/09/11
o 369.571 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3			P	12/22/06	05/09/11

(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 90,998.		88,085.	2,913.
b 9,260.		40,153.	<30,893. >
c 200.		2,699.	<2,499. >
d 3,799.		51,286.	<47,487. >
e 23,735.		49,967.	<26,232. >
f 3,127.		10,939.	<7,812. >
g 4,179.		14,134.	<9,955. >
h 6,263.		22,823.	<16,560. >
i 6,263.		22,823.	<16,560. >
j 8,371.		29,489.	<21,118. >
k 8,371.		29,489.	<21,118. >
l 945.			945.
m 1,263.			1,263.
n 6,223.			6,223.
o 8,317.			8,317.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,913.
b			<30,893. >
c			<2,499. >
d			<47,487. >
e			<26,232. >
f			<7,812. >
g			<9,955. >
h			<16,560. >
i			<16,560. >
j			<21,118. >
k			<21,118. >
l			945.
m			1,263.
n			6,223.
o			8,317.

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 }

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

2

3

## 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 1,000 SHS OF EV ENERGY PARTNERS L P UNITS REPSTG			P	09/26/06	03/15/11
b 187.028 SHS OF WTS GENERAL MOTORS COMPANY			P	10/23/06	05/09/11
c 187.028 SHS OF WTS GENERAL MOTORS COMPANY			P	10/23/06	05/09/11
d 204.251 SHS OF GENERAL MOTORS COMPANY			P	12/28/06	09/08/11
e 409.171 SHS OF GENERAL MOTORS COMPANY			P	12/28/06	09/08/11
f 409.171 SHS OF GENERAL MOTORS COMPANY			P	12/28/06	09/08/11
g 374.056 SHS OF WTS GENERAL MOTORS COMPANY			P	08/23/06	05/09/11
h 374.057 SHS OF WTS GENERAL MOTORS COMPANY			P	08/23/06	05/09/11
i 61.719 SHS OF GENERAL MOTORS COMPANY CUSIP 37045V			P	12/22/06	09/08/11
j 406.527 SHS OF GENERAL MOTORS COMPANY CUSIP 37045			P	12/22/06	09/08/11
k 374.056 SHS OF WTS GENERAL MOTORS COMPANY			P	08/17/06	05/09/11
l 374.057 SHS OF WTS GENERAL MOTORS COMPANY			P	08/17/06	05/09/11
m 130.919 SHS OF WTS GENERAL MOTORS COMPANY			P	08/08/06	05/09/11
n 130.919 SHS OF WTS GENERAL MOTORS COMPANY			P	08/08/06	05/09/11
o 205.73 SHS OF GENERAL MOTORS COMPANY			P	10/23/06	09/08/11
(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 43,396.		20,000.	23,396.		
b 3,149.		9,692.	<6,543. >		
c 4,209.		12,523.	<8,314. >		
d 4,597.		21,178.	<16,581. >		
e 9,209.		44,187.	<34,978. >		
f 9,209.		44,187.	<34,978. >		
g 6,298.		21,302.	<15,004. >		
h 8,418.		27,524.	<19,106. >		
i 1,389.			1,389.		
j 9,149.			9,149.		
k 6,298.		21,978.	<15,680. >		
l 8,418.		28,397.	<19,979. >		
m 2,204.		7,534.	<5,330. >		
n 2,946.		9,734.	<6,788. >		
o 4,630.		18,764.	<14,134. >		
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			23,396.		
b			<6,543. >		
c			<8,314. >		
d			<16,581. >		
e			<34,978. >		
f			<34,978. >		
g			<15,004. >		
h			<19,106. >		
i			1,389.		
j			9,149.		
k			<15,680. >		
l			<19,979. >		
m			<5,330. >		
n			<6,788. >		
o			<14,134. >		
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		
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		

## 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	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	06/23/06	05/09/11
b	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	06/23/06	05/09/11
c	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	05/15/06	05/09/11
d	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	05/15/06	05/09/11
e	198.25 SHS OF WTS GENERAL MOTORS COMPANY	P	04/28/06	05/09/11
f	198.25 SHS OF WTS GENERAL MOTORS COMPANY	P	04/28/06	05/09/11
g	411.461 SHS OF GENERAL MOTORS COMPANY	P	08/23/06	09/08/11
h	561.085 SHS OF WTS GENERAL MOTORS COMPANY	P	04/18/06	05/09/11
i	561.085 SHS OF WTS GENERAL MOTORS COMPANY	P	04/18/06	05/09/11
j	411.461 SHS OF GENERAL MOTORS COMPANY	P	08/17/06	09/08/11
k	50,000 SHS OF FORD MOTOR CREDIT CORP MEDIUM TERM	P	12/06/05	01/06/11
l	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	03/31/06	05/09/11
m	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	03/31/06	05/09/11
n	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	03/27/06	05/09/11
o	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	03/27/06	05/09/11
	(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	6,298.		20,994.	<14,696. >
b	8,418.		27,126.	<18,708. >
c	6,298.		19,978.	<13,680. >
d	8,418.		25,814.	<17,396. >
e	3,338.		10,087.	<6,749. >
f	4,462.		13,033.	<8,571. >
g	9,260.		41,242.	<31,982. >
h	9,447.		26,789.	<17,342. >
i	12,627.		34,614.	<21,987. >
j	9,260.		42,551.	<33,291. >
k	51,744.		39,505.	12,239.
l	6,298.		18,743.	<12,445. >
m	8,418.		24,218.	<15,800. >
n	6,298.		19,268.	<12,970. >
o	8,418.		24,896.	<16,478. >
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<14,696. >
b				<18,708. >
c				<13,680. >
d				<17,396. >
e				<6,749. >
f				<8,571. >
g				<31,982. >
h				<17,342. >
i				<21,987. >
j				<33,291. >
k				12,239.
l				<12,445. >
m				<15,800. >
n				<12,970. >
o				<16,478. >
	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	
	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	

## 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.)
a	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	03/21/06	05/09/11
b	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	03/21/06	05/09/11
c	411.461 SHS OF GENERAL MOTORS COMPANY	P	06/23/06	09/08/11
d	374.056 SHS OF WTS GENERAL MOTORS COMPANY	P	01/31/06	05/09/11
e	374.057 SHS OF WTS GENERAL MOTORS COMPANY	P	01/31/06	05/09/11
f	1293.5 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37	P	12/23/05	05/09/11
g	1293.5 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 37	P	12/23/05	05/09/11
h	241.389 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/22/05	05/09/11
i	241.389 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/22/05	05/09/11
j	371.975 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/21/05	05/09/11
k	371.975 SHS OF WTS GENERAL MOTORS COMPANY CUSIP 3	P	12/21/05	05/09/11
l	617.192 SHS OF GENERAL MOTORS COMPANY	P	04/18/06	09/08/11
m	35,000 SHS OF GENERAL MOTORS ACCEP CORP	P	10/17/05	03/11/11
n	7,000 SHS OF GENERAL MTRS ACCEP CORP	P	10/17/05	03/11/11
o	185.683 SHS OF WTS GENERAL MOTORS COMPANY	P	12/08/05	05/09/11

(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 6,298.		19,586.	<13,288. >
b 8,418.		25,306.	<16,888. >
c 9,260.		40,646.	<31,386. >
d 6,298.		18,514.	<12,216. >
e 8,418.		23,922.	<15,504. >
f 29,110.			29,110.
g 21,780.			21,780.
h 4,064.			4,064.
i 5,432.			5,432.
j 6,263.			6,263.
k 8,371.			8,371.
l 13,890.		51,866.	<37,976. >
m 35,257.		28,474.	6,783.
n 7,047.		5,666.	1,381.
o 3,127.		8,739.	<5,612. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13,288. >
b			<16,888. >
c			<31,386. >
d			<12,216. >
e			<15,504. >
f			29,110.
g			21,780.
h			4,064.
i			5,432.
j			6,263.
k			8,371.
l			<37,976. >
m			6,783.
n			1,381.
o			<5,612. >

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 }

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

## 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.)
a 185.683	SHS OF WTS GENERAL MOTORS COMPANY	P	12/08/05	05/09/11
b 411.461	SHS OF GENERAL MOTORS COMPANY	P	03/31/06	09/08/11
c 50	SHS OF THORNBURG MORTGAGE INC NEW	P	12/29/05	06/08/11
d 360	SHS OF THORNBURG MORTGAGE INC NEW	P	12/29/05	06/08/11
e 150	SHS OF THORNBURG MORTGAGE INC NEW	P	12/29/05	06/08/11
f 411.461	SHS OF GENERAL MOTORS COMPANY	P	03/27/06	09/08/11
g 411.461	SHS OF GENERAL MOTORS COMPANY	P	03/21/06	09/08/11
h 411.461	SHS OF GENERAL MOTORS COMPANY	P	01/31/06	09/08/11
i 1422.846	SHS OF GENERAL MOTORS COMPANY CUSIP 3704	P	12/23/05	09/08/11
j 265.527	SHS OF GENERAL MOTORS COMPANY CUSIP 37045	P	12/22/05	09/08/11
k 409.171	SHS OF GENERAL MOTORS COMPANY CUSIP 37045	P	12/21/05	09/08/11
l 92.68	SHS OF GENERAL MOTORS COMPANY	P	12/08/05	09/08/11
m 11,000	SHS OF GENERAL MOTORS ACCEPTANCE CORP SENI	P	03/30/05	02/24/11
n 25,000	SHS OF GENERAL MOTORS ACCEPTANCE CORP GLOB	P	03/30/05	03/02/11
o 185.683	SHS OF WTS GENERAL MOTORS COMPANY	P	06/01/05	05/09/11

(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 4,179.		11,292.	<7,113. >
b 9,260.		36,289.	<27,029. >
c		13,195.	<13,195. >
d		95,040.	<95,040. >
e		39,600.	<39,600. >
f 9,260.		37,304.	<28,044. >
g 9,260.		37,919.	<28,659. >
h 9,260.		35,844.	<26,584. >
i 32,022.			32,022.
j 5,976.			5,976.
k 9,209.			9,209.
l 2,086.		7,677.	<5,591. >
m 11,448.		10,098.	1,350.
n 25,000.		23,724.	1,276.
o 3,127.		9,356.	<6,229. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7,113. >
b			<27,029. >
c			<13,195. >
d			<95,040. >
e			<39,600. >
f			<28,044. >
g			<28,659. >
h			<26,584. >
i			32,022.
j			5,976.
k			9,209.
l			<5,591. >
m			1,350.
n			1,276.
o			<6,229. >

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

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

## 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.)
a 185.683	SHS OF WTS GENERAL MOTORS COMPANY	P	06/01/05	05/09/11
b 185.683	SHS OF WTS GENERAL MOTORS COMPANY	P	05/23/05	05/09/11
c 185.683	SHS OF WTS GENERAL MOTORS COMPANY	P	05/23/05	05/09/11
d 334.777	SHS OF WTS GENERAL MOTORS COMPANY	P	05/16/05	05/09/11
e 334.777	SHS OF WTS GENERAL MOTORS COMPANY	P	05/16/05	05/09/11
f 187.028	SHS OF WTS GENERAL MOTORS COMPANY	P	05/10/05	05/09/11
g 187.028	SHS OF WTS GENERAL MOTORS COMPANY	P	05/10/05	05/09/11
h 187.028	SHS OF WTS GENERAL MOTORS COMPANY	P	05/10/05	05/09/11
i 281.184	SHS OF WTS GENERAL MOTORS COMPANY	P	04/04/05	05/09/11
j 281.184	SHS OF WTS GENERAL MOTORS COMPANY	P	04/04/05	05/09/11
k 2.749	SHS OF GENERAL MOTORS COMPANY	P	03/16/05	04/21/11
l 3.136	SHS OF WTS GENERAL MOTORS COMPANY	P	03/16/05	04/21/11
m 3.136	SHS OF WTS GENERAL MOTORS COMPANY	P	03/16/05	04/21/11
n 374.056	SHS OF WTS GENERAL MOTORS COMPANY	P	03/30/05	05/09/11
o 374.057	SHS OF WTS GENERAL MOTORS COMPANY	P	03/30/05	05/09/11

	(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 4,179.			12,089.	<7,910.->
b 3,127.			9,067.	<5,940.->
c 4,179.			11,715.	<7,536.->
d 5,637.			17,988.	<12,351.->
e 7,534.			23,242.	<15,708.->
f 3,149.			10,048.	<6,899.->
g 3,149.			10,082.	<6,933.->
h 4,209.			12,982.	<8,773.->
i 4,735.			15,190.	<10,455.->
j 6,328.			19,626.	<13,298.->
k 84.			301.	<217.->
l 51.			195.	<144.->
m 67.			252.	<185.->
n 6,298.			23,031.	<16,733.->
o 8,418.			29,758.	<21,340.->

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7,910.->
b				<5,940.->
c				<7,536.->
d				<12,351.->
e				<15,708.->
f				<6,899.->
g				<6,933.->
h				<8,773.->
i				<10,455.->
j				<13,298.->
k				<217.->
l				<144.->
m				<185.->
n				<16,733.->
o				<21,340.->

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 }

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

## 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.)
a 366.285 SHS OF WTS GENERAL MOTORS COMPANY			P	03/16/05	05/09/11
b 366.285 SHS OF WTS GENERAL MOTORS COMPANY			P	03/16/05	05/09/11
c 15,000 SHS OF FORD MOTOR CO DEL DEBS			P	03/24/05	05/24/11
d 101.966 SHS OF GENERAL MOTORS COMPANY			P	06/01/05	09/08/11
e 102.285 SHS OF GENERAL MOTORS COMPANY			P	06/01/05	09/08/11
f 92.999 SHS OF GENERAL MOTORS COMPANY			P	05/23/05	09/08/11
g 111.252 SHS OF GENERAL MOTORS COMPANY			P	05/23/05	09/08/11
h 83.713 SHS OF GENERAL MOTORS COMPANY			P	05/16/05	09/08/11
i 284.54 SHS OF GENERAL MOTORS COMPANY			P	05/16/05	09/08/11
j 57.619 SHS OF GENERAL MOTORS COMPANY			P	05/10/05	09/08/11
k 66.972 SHS OF GENERAL MOTORS COMPANY			P	05/10/05	09/08/11
l 138.758 SHS OF GENERAL MOTORS COMPANY			P	05/10/05	09/08/11
m 148.111 SHS OF GENERAL MOTORS COMPANY			P	05/10/05	09/08/11
n 0.219 SHS OF GENERAL MOTORS COMPANY			P	03/16/05	08/01/11
o 0.487 SHS OF GENERAL MOTORS COMPANY			P	03/16/05	08/01/11
(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 6,167.				21,772.	<15,605.->
b 8,243.				28,131.	<19,888.->
c 15,450.				13,655.	1,795.
d 2,295.				9,043.	<6,748.->
e 2,302.				9,071.	<6,769.->
f 2,093.				7,993.	<5,900.->
g 2,504.				9,561.	<7,057.->
h 1,884.				7,917.	<6,033.->
i 6,404.				26,909.	<20,505.->
j 1,297.				5,467.	<4,170.->
k 1,507.				6,333.	<4,826.->
l 3,123.				13,120.	<9,997.->
m 3,333.				14,052.	<10,719.->
n 6.				23.	<17.->
o 14.				51.	<37.->
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		
a			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
b			<15,605.->		
c			<19,888.->		
d			1,795.		
e			<6,748.->		
f			<6,769.->		
g			<5,900.->		
h			<7,057.->		
i			<6,033.->		
j			<20,505.->		
k			<4,170.->		
l			<4,826.->		
m			<9,997.->		
n			<10,719.->		
o			<17.->		
<37.->					
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		
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			3		

## 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.)
a 0.53 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	08/01/11
b 0.063 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	08/01/11
c 0.317 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	08/01/11
d 0.634 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	08/01/11
e 0.598 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	08/01/11
f 48.266 SHS OF GENERAL MOTORS COMPANY		P	04/04/05	09/08/11
g 261.036 SHS OF GENERAL MOTORS COMPANY		P	04/04/05	09/08/11
h 34.204 SHS OF GENERAL MOTORS COMPANY		P	03/30/05	09/08/11
i 377.256 SHS OF GENERAL MOTORS COMPANY		P	03/30/05	09/08/11
j 15.498 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	09/08/11
k 385.296 SHS OF GENERAL MOTORS COMPANY		P	03/16/05	09/08/11
l 25,000 SHS OF GENERAL MTRS ACCEP CORP		P	03/30/05	10/17/11
m 30,000 SHS OF PIMCO CORPORATE & INCOME OPPORTUNIT		P	12/23/02	08/23/11
n 200,000 SHS OF PHELPS DODGE CORP		P	03/01/02	06/01/11
o 111.571 SHS OF GENERAL MOTORS COMPANY		P	12/08/05	09/08/11

(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 15.		55.	<40. >
b 2.		7.	<5. >
c 9.		33.	<24. >
d 18.		66.	<48. >
e 17.		63.	<46. >
f 1,086.		4,589.	<3,503. >
g 5,875.		24,819.	<18,944. >
h 770.		3,707.	<2,937. >
i 8,490.		40,884.	<32,394. >
j 349.		1,621.	<1,272. >
k 8,671.		40,309.	<31,638. >
l 25,000.		22,786.	2,214.
m 547,017.		525,000.	22,017.
n 200,000.		211,581.	<11,581. >
o 2,511.		9,242.	<6,731. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<40. >
b			<5. >
c			<24. >
d			<48. >
e			<46. >
f			<3,503. >
g			<18,944. >
h			<2,937. >
i			<32,394. >
j			<1,272. >
k			<31,638. >
l			2,214.
m			22,017.
n			<11,581. >
o			<6,731. >

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 }

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

## 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	144.011 SHS OF GENERAL MOTORS COMPANY	P	08/08/06	09/08/11
b	218.074 SHS OF GENERAL MOTORS COMPANY	P	04/28/06	09/08/11
c	411.461 SHS OF GENERAL MOTORS COMPANY	P	05/15/06	09/08/11
d	50,000 SHS OF RRIENERGYINC SR NT	P	06/10/10	04/07/11
e	40 SHS OF THORNBURG MORTGAGE INC NEW	P	12/29/05	06/08/11
f	400 SHS OF THORNBURG MORTGAGE INC NEW CUSIP 88521	P	07/15/04	06/08/11
g	187.028 SHS OF WTS GENERAL MOTORS COMPANY	P	05/10/05	05/09/11
h				
i				
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 3,241.		14,586.	<11,345.>
b 4,908.		19,529.	<14,621.>
c 9,260.		38,680.	<29,420.>
d 49,807.		48,125.	1,682.
e		10,561.	<10,561.>
f			0.
g 4,209.		13,027.	<8,818.>
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<11,345.>
b			<14,621.>
c			<29,420.>
d			1,682.
e			<10,561.>
f			0.
g			<8,818.>
h			
i			
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	<826,895.>
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
ENBRIDGE ENERGY PARTNERS	3.
ENERGY TRANSFER PARTNERS	99.
GENESIS ENERGY	109.
KINDER MORGAN ENERGY PARTNERS	292.
LINN ENERGY	37.
RBC	1,978,375.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>1,978,915.</b>

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENERGY TRANSFER PARTNERS	190.	0.	190.
KINDER MORGAN ENERGY PARTNERS	128.	0.	128.
RBC	326,042.	0.	326,042.
RMR REAL ESTATE INCOME FUND	4.	0.	4.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>326,364.</b>	<b>0.</b>	<b>326,364.</b>

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BREITBURN ENERGY PARTNERS	1,519.	1,519.	
ENBRIDGE ENERGY PARTNERS	<1,496.>	<1,496.>	
ENERGY TRANSFER PARTNERS	<18,240.>	<18,240.>	
EV ENERGY PARTNERS	567.	567.	
GENESIS ENERGY	<866.>	<866.>	
KINDER MORGAN ENERGY PARTNERS	<20,775.>	<20,775.>	
LINN ENERGY	<8,277.>	<8,277.>	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>&lt;47,568.&gt;</b>	<b>&lt;47,568.&gt;</b>	

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/PROFESSIONAL FEES	28,625.	14,312.		14,312.
TO FORM 990-PF, PG 1, LN 16B	28,625.	14,312.		14,312.

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
CONSULTING FEES	38,250.	38,250.		0.
TO FORM 990-PF, PG 1, LN 16C	38,250.	38,250.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	30,870.	0.		0.
FRANCHISE TAX BOARD	10.	0.		10.
FOREIGN TAX	1,743.	1,743.		0.
CALIFORNIA ATTORNEY GENERAL	150.	0.		150.
TO FORM 990-PF, PG 1, LN 18	32,773.	1,743.		160.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	122,210.	122,210.		0.
TO FORM 990-PF, PG 1, LN 23	122,210.	122,210.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CORPORATE STOCK (DETAILED SCHEDULE MAINTAINED)	8,813,196.	3,106,915.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,813,196.	3,106,915.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CORPORATE BONDS (DETAILED SCHEDULE MAINTAINED)	26,439,589.	26,821,665.
TOTAL TO FORM 990-PF, PART II, LINE 10C	26,439,589.	26,821,665.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE		
			DIRECTOR	PART	TIME
CONTRIB	ACCOUNT				
STANLEY BLACK 433 NORTH CAMDEN DR. #1070 BEVERLY HILLS, CA 90210	1.00	0.	0.	0.	0.
JOYCE BLACK 433 NORTH CAMDEN DR. #1070 BEVERLY HILLS, CA 90210	1.00	0.	0.	0.	0.
JANIS GOLDMAN 433 NORTH CAMDEN DR. #1070 BEVERLY HILLS, CA 90210	1.00	0.	0.	0.	0.
JACK BLACK 433 NORTH CAMDEN DR. #1070 BEVERLY HILLS, CA 90210	1.00	0.	0.	0.	0.
JILL ZALBEN 433 NORTH CAMDEN DR. #1070 BEVERLY HILLS, CA 90210	1.00	0.	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT \$1,680,877 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

12:22 PM

10/18/12

Accrual Basis

**S & J Black Family Foundation - A.G. Edwards Acct.**  
**Donations**  
**January through December 2011**

Type	Date	Num	Name	Memo	Amount
Donation					
Check	1/8/2011	5948	Los Angeles Jewish Home	Donation - In Memory of Al Dick	1,000.00
Check	1/10/2011	5947	Jewish Life	Donation - 2011 Jewish Film Festival	5,000.00
Check	1/10/2011	5948	Westwood Sephardic Center	Donations	1,600.00
Check	1/11/2011	5949	CORE CALIFORNIA	Donation	2,000.00
Check	1/11/2011	5950	AIDS/LifeCycle	Donation in support of Charles Eberly Participant #5400	1,000.00
Check	1/12/2011	5951	Yeshiva Gedolah of Los Angeles	Donation - Pledge Payment	50,000.00
Check	1/13/2011	5952	JVS	Donation - 20th Anniversary Gala	15,000.00
Check	1/13/2011	5953	Chabad Jewish Center Tomocua	Donation	1,800.00
Check	1/14/2011	5954	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	1/19/2011	5955	Verdugo Woodlands Dads Club	Donation	1,000.00
Check	1/26/2011	5956	ABC's	Donation - 2011 Membership Dues	1,000.00
Check	1/27/2011	5957	Batz Institutions in Israel	13-6159064	1,000.00
Check	1/29/2011	5958	JETS	Donation - Pledge Payment	7,200.00
Check	1/29/2011	5959	Tel Aviv University American Council	Donation - Pledge Payment re Moshe Dayan Ctr	10,000.00
Check	1/29/2011	5960	Aviva Family and Children's Services	Donation	1,000.00
Check	2/1/2011	5961	Jews for Judaism	Donation	6,000.00
Check	2/1/2011	5965	HSA Council	Donation	250.00
Check	2/1/2011	5966	Leora Group Hadassah	Joyce Black 2010-2011 Pledge Donation	750.00
Check	2/3/2011	5967	The Chai Center	Donation	10,000.00
Check	2/7/2011	5972	Air Warriors Courage Foundation	Donation	1,000.00
Check	2/7/2011	5973	Las Encinas	Donation	2,500.00
Check	2/11/2011	5974	Exceptional Children's Foundation	Donation	1,000.00
Check	2/11/2011	5975	iPatpati Artists International Inc.	Donation	7,000.00
Check	2/14/2011	5976	Concom Foundation	Donation - Annual Pledge	2,500.00
Check	2/14/2011	5977	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	2/22/2011	5978	Maccabi World Union	Donation	1,500.00
Check	2/28/2011	5979	AJC	Donation	700.00
Check	2/28/2011	5980	Children's Burn Foundation	Donation	1,000.00
Check	3/2/2011	5981	American Jewish University	Zach Zeiben Moriah Society Membership	325.00
Check	3/2/2011	5982	Jewish Life	Donation - 2011 Tents LA	5,000.00
Check	3/3/2011	5983	Shema's Inspiration	Donation	5,000.00
Check	3/7/2011	5984	Beyond Shelter	Donation	25,000.00
Check	3/8/2011	5985	Friends of Jewish Renewal in Poland	Donation	15,000.00
Check	3/8/2011	5986	ABC's	Donation	500.00
Check	3/8/2011	5987	The Thethans	Donation	1,000.00
Check	3/8/2011	5988	Salvation Army	Donation	300.00
Check	3/14/2011	5989	Nancy Davis Foundation for MS	Donation	10,000.00
Check	3/14/2011	5990	Beverly Hills Firemen's Association	ELNET	500.00
Check	3/18/2011	5991	ELNET	Donation	25,000.00
Check	3/18/2011	5992	Israel Air Force Center Foundation	Donation - Pledge Payment	25,000.00
Check	3/18/2011	5993	JFLA	Donation	25,000.00
Check	3/18/2011	5994	The Guardians	Donation - 2011 Membership	600.00
Check	3/18/2011	5995	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	3/17/2011	5996	National Jewish	Donation	2,500.00
Check	3/22/2011	5997	PEF Israel Endowment Funds, Inc.	Pledge Payment	10,000.00
Check	3/25/2011	5999	City of Hope	Donation for April 8 Event	20,000.00
Check	3/30/2011	6000	LANLT	Donation	25,000.00
Check	4/4/2011	6004	World Likud	Donation	10,000.00
Check	4/5/2011	6005	JAM	Donation - 2011 Final Pledge Payment	7,000.00
Check	4/5/2011	6008	Cedars-Sinai Medical Center	Stanley Black BOG 2011 Dues	1,500.00
Check	4/7/2011	6007	Los Angeles Intercommunity Kollel	Donation	5,000.00
Check	4/11/2011	6010	Tribe Media Corp	Donation	700.00
Check	4/13/2011	6011	Friends of Robinson Gardens	Donation	600.00
Check	4/13/2011	6012	Petotorio	Donation	1,000.00
Check	4/13/2011	6013	The Jewish Federation	Donation - May 25, 2011 Event	25,000.00
Check	4/14/2011	6014	Ticho W Kassel Movement Therapy Found	Donation	1,000.00
Check	4/15/2011	6015	Brent Shapiro Found. for Drug Awareness	Donation	1,000.00
Check	4/15/2011	6016	The Thalians	Donation	2,500.00
Check	4/15/2011	6017	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	4/18/2011	6018	Rabbi Shiffen	Donation	1,000.00
Check	4/19/2011	6019	JVS	Donation - May 18 Strictly Business Luncheon	10,000.00
Check	4/19/2011	6020	Israel Guide Dog Center for the Blind	Donation	250.00
Check	4/22/2011	6021	Beverly Hills Education Foundation	Donation - April 27, 2011 Event	600.00
Check	4/25/2011	6022	Hadasach So Cal	Donation re May 18, 2011 at The Ebell of L.A.	1,360.00
Check	4/25/2011	6023	The Jewish Federation	Donation - Hilcrest/Jewish Federation Day	300.00
Check	4/25/2011	6024	J Street	Donation	250.00
Check	4/27/2011	6025	Makor a Wish Foundation	Donation	1,000.00
Check	4/27/2011	6026	Star Program	Donation in Support of Benjamin Gold	50.00
Check	4/27/2011	6027	Star Program	Donation in Support of Jonah Gold	50.00
Check	4/28/2011	6028	JFLA	Donation - Table for June 2nd Event	3,600.00
Check	4/28/2011	6029	PEF Israel Endowment Funds, Inc.	Donation for KOLOT, Jerusalem Israel	1,800.00
Check	5/2/2011	6033	Lupus LA	Donation - In Memory of Martin Berman	1,000.00
Check	5/2/2011	6034	SOVA Food Bank	Donation-In Honor of Roz & Jack Zuckerman 60th Annv	1,000.00
Check	5/2/2011	6035	Rabbi Jacob Pressman Academy	Donation-In Honor of Marge Pressman's 90th B'Day	1,000.00
Check	5/3/2011	6036	Midresh Community High School	Donation-In Honor of Tiferet Israel Fellows Sponsorship	25,000.00
Check	5/4/2011	6037	Migbar Foundation	Donation	1,000.00
Check	5/4/2011	6038	National Breast Cancer Coalition Fund	Donation	1,000.00
Check	5/5/2011	6039	U C Regents	Donation - To be used for Dr. Stern's Research	2,000.00
Check	5/5/2011	6040	TruGreen LandCare	to be used to pay for 1/3 of landscaping for BH Police Dept.	1,000.00
Check	5/5/2011	6041	Beverly Hills Education Foundation	Donation	2,500.00
Check	5/11/2011	6042	Development Corp. for Israel	Donation	1,500.00
Check	5/11/2011	6043	Hotel of UCLA	Donation	10,000.00
Check	5/11/2011	6044	CRAEF	Donation - Pledge re Enhanced ProStart Program	18,668.68
Check	5/11/2011	6045	National MS Society	requested by Kathy Stinson	2,500.00
Check	5/17/2011	6048	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	5/17/2011	6047	Stop Cancer	Donation - 2011 Membership	5,000.00
Check	5/17/2011	6048	Bell T'Shuva	June 23, 2011 Luncheon	1,000.00
Check	5/23/2011	6050	Piece By Piece	Donation - June 4th Event	250.00
Check	5/28/2011	6051	Jewish Life	Donation - 2011 March of the Living Broadcast	5,000.00

**S & J Black Family Foundation - A.G. Edwards Acct.**  
**Donations**

January through December 2011

Type	Date	Num	Name	Memo	Amount
Check	6/1/2011	6052	Larger Than Life	Donation	10,000.00
Check	6/1/2011	6053	The Jewish Federation	Zach Zalben Pledge Donation	1,250.00
Check	6/1/2011	6054	ORT America	Donation - Hollywood Bowl Event	5,000.00
Check	6/1/2011	6055	Israel Cancer Research Fund	June 26, 2011 event	10,000.00
Check	6/3/2011	6059	Chabad of California	Donation - 2011 & 2012 Pledge Payments	20,000.00
Check	6/8/2011	6060	PEF Israel Endowment Funds, Inc.	Donation for Yated-Children with Down Syndrome	5,000.00
Check	6/8/2011	6081	Chabad Jewish Center Temeucia	Donation	1,000.00
Check	6/8/2011	6082	B'Nai B'Rith International	Donation	180.00
Check	6/8/2011	6083	LAOTI	Donation - 6/15/11 Dinner	250.00
Check	6/8/2011	6084	Anti Defamation League	2010 L.A. Gala Pledge	1,000.00
Check	6/9/2011	6085	St. Joseph Center	Donation	500.00
Check	6/9/2011	6086	The Ascent Institute	Donation	250.00
Check	6/15/2011	6087	The Chai Center	Donation	5,000.00
Check	6/16/2011	6068	Ubus Jewish High School Foundation	Wire Transfer	11,000.00
Check	6/16/2011	6069	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	6/17/2011	6069	Vista Del Mar	Donation - Pledge Payment	250,000.00
Check	6/20/2011	6070	The Wounded Warriors Trust	Donation	1,000.00
Check	6/21/2011	6071	Gateway Gallery	Donation	2,500.00
Check	6/22/2011	6072	Keshav	Donation	1,000.00
Check	6/22/2011	6073	Global Kindness	Donation	1,000.00
Check	6/22/2011	6074	This World The Values Network	Donation	25,000.00
Check	6/22/2011	6075	The Rape Foundation	Donation	1,000.00
Check	6/23/2011	6077	Chabad of Bel Air	Donation	10,000.00
Check	6/24/2011	6078	JConnect LA	Donation	10,000.00
Check	6/24/2011	6079	Etz Israel Center	Donation	10,000.00
Check	6/27/2011	6080	JETS	Donation - Final Pledge Pymt. \$7200 / Don \$2600	10,000.00
Check	6/28/2011	6087	ORT America	Donation - Summer Party Sponsor	5,000.00
Check	6/29/2011	6068	Jewish Home for the Aging/ Executives	Donation	5,000.00
Check	6/29/2011	6089	USC Hillel	Donation	1,000.00
Check	6/29/2011	6090	Jewish Life	Donation - 2011 History of Los Angeles Project	5,000.00
Check	7/13/2011	6091	The Greater West Holly Food Coalition	Monthly Donation	500.00
Check	8/15/2011	6092	The Greater West Holly Food Coalition	Final Donation Per Agreement	500.00
Check	8/15/2011	6093	Eagle & Badge Foundation	Donation	5,000.00
Check	8/15/2011	6094	Museum of Tolerance	Donation - Pledge Payment	25,000.00
Check	8/15/2011	6095	Jewish National Fund	Donatio - Pledge Payment	7,000.00
Check	8/15/2011	6096	Los Angeles Museum of the Holocaust	Donation - Pledge Payment	25,000.00
Check	8/15/2011	6097	Jewish Life	Donation - 2011 L.A. Zoo - Noah's Ark Animals	5,000.00
Check	8/17/2011	6098	Chabad of the Valley	Donation	500.00
Check	8/18/2011	6099	Jewish Life	Donation - Chabad Toltathon 2011 Broadcast	10,000.00
Check	8/24/2011	6100	The Guardians	Donation - 2011-2012 Board Membership Dues	2,000.00
Check	8/25/2011	6101	The Los Angeles Police Museum	Donation	5,000.00
Check	8/25/2011	6102	Temple Beth Am	Donation - 2011/2012 Membership Dues	2,825.00
Check	8/28/2011	6103	Friends of Robinson Gardens	Donation	450.00
Check	8/30/2011	6107	Brent Shapiro Found. for Drug Awareness	Donation	5,000.00
Check	8/30/2011	6104	Jewish Family Service of Los Angeles	Donation - Pledge Payment	25,000.00
Check	9/1/2011	6109	The Chai Center	Donatio - Pledge Payment	7,000.00
Check	9/2/2011	6110	Mitzv Tzazan	Donation - Pledge Payment	25,000.00
Check	9/6/2011	6111	Bet T'Shuva	Donation - 2011 L.A. Zoo - Noah's Ark Animals	5,000.00
Check	9/19/2011	6112	Gateway Hospital	Donation	500.00
Check	9/19/2011	6113	City of Hope	Donation - Chabad Toltathon 2011 Broadcast	10,000.00
Check	9/19/2011	6114	Los Angeles Mission	Donation - 2011-2012 Board Membership Dues	2,000.00
Check	9/22/2011	6115	Beverly Hills Police Officers Association	Donation	5,000.00
Check	9/27/2011	6116	Friends of Israel Defense Forces	Donation	2,825.00
Check	9/27/2011	6119	The Guardians	Donation	450.00
Check	10/3/2011	6123	Jewish Life	Donation	5,000.00
Check	10/3/2011	6124	New Directions, Inc.	Donation - Pledge Payment	25,000.00
Check	10/5/2011	6125	Cedars-Sinai	Donation	10,000.00
Check	10/5/2011	6126	Jewish National Fund	Donation	5,000.00
Check	10/5/2011	6127	Los Angeles Jewish Home	Donation - Pledge Payment (FIF)	25,000.00
Check	10/6/2011	6128	Beverly Hills Jewish Community	Donation - 2011-2012 Dues	1,000.00
Check	10/7/2011	6129	Cedars-Sinai Medical Center	Donation	5,000.00
Check	10/11/2011	6131	Chabad of South Huntington Beach	Pledge Payment re BOG Heart Stem Cell Center	5,000.00
Check	10/11/2011	6132	W. Annenberg Ctr for Performing Arts	Donation	1,000.00
Check	10/12/2011	6133	Hillel at UCLA	Donation - Pledge Payment	30,000.00
Check	10/12/2011	6134	Friends of Israel Defense Forces	Donation - Pledge Payment	18,000.00
Check	10/13/2011	6135	Music Center	Young Leadership 2011 Event - 2 more tickets	5,500.00
Check	10/18/2011	6138	Rotary Club of Beverly Hills	through June 30, 2012	2,000.00
Check	10/18/2011	6137	ORT America	Donation	1,000.00
Check	10/18/2011	6139	Los Angeles Museum of the Holocaust	Donation - Old Fashioned Comedy Night	8,000.00
Check	10/18/2011	6140	Sonny Salter Fund	Donation - Nobel Prize 2011 Projct	5,000.00
Check	10/18/2011	6141	JFLA	Donation	2,500.00
Check	10/18/2011	6142	Hirschberg Foundation	Donation - Board of Governors 2011 Gala	25,000.00
Check	10/21/2011	6143	Chatsworth Baseball	Donation - Pledge Payment (FIF)	25,000.00
Check	10/21/2011	6144	Joe Torre Safe At Home Foundation	Donation - 2011-2012 Dues	5,000.00
Check	10/25/2011	6145	Keshev	Donation	5,000.00
Check	10/25/2011	6148	Global Kindness	Pledge Payment re BOG Heart Stem Cell Center	5,000.00
Check	10/26/2011	6147	Los Angeles Jewish Home	Donation	1,000.00
Check	10/28/2011	6148	IaraFest Foundation, Inc.	Donation	1,000.00
Check	10/28/2011	6149	Jews for Judaism	Donation	1,000.00
Check	10/31/2011	6150	Veterans' Holiday Celebration Inc.	Donation	1,000.00
Check	10/31/2011	6151	Israel Cancer Research Fund	Nov 9, 2011 Luncheon	3,000.00
Check	10/31/2011	6152	Asthma & Allergy Found. of America	Nov 5, 2011 Breath of Life Ball	10,000.00
Check	11/1/2011	6153	The Chai Center	Donation	5,000.00
Check	11/1/2011	6157	Stop Cancer	Donation	900.00
Check	11/1/2011	6158	City of Hope	Donation - 2012 Membership	1,500.00
Check	11/3/2011	6159	Navy Seal Foundation	Donation	10,000.00
Check	11/8/2011	6160	New Directions, Inc.	Donation	1,000.00
Check	11/8/2011	6161	Bet T'Shuva	In Memory of Elaine Breslow	1,000.00
Check	11/8/2011	6162	Hadasach	Metro Area Major Donor and Annual Giving Event	1,000.00
Check	11/10/2011	6163	Friends of Israel Defense Forces	Annual Gala	10,000.00

12:22 PM

10/18/12

Accrual Basis

## S &amp; J Black Family Foundation - A.G. Edwards Acct.

## Donations

January through December 2011

Type	Date	Num	Name	Memo	Amount
Check	11/11/2011	6184	Ostrow School of Dentistry		1,000.00
Check	11/11/2011	6185	Asthma & Allergy Found. of America		205.00
Check	11/14/2011	6189	Alzheimer's Association		1,000.00
Check	11/16/2011	6170	ABC's		1,200.00
Check	11/17/2011	6171	LANLT		500.00
Check	11/22/2011	6172	Angel View Cripped Children's Foundation		100.00
Check	11/22/2011	6173	National Jewish Health		18.00
Check	11/22/2011	6174	Chai Lifetree		500.00
Check	11/30/2011	6175	Tribe Media Corp		5,000.00
Check	11/30/2011	6176	Friends of Israel Defense Forces		2,000.00
Check	11/30/2011	6177	Cedars-Sinai Medical Center		500.00
Check	11/30/2011	6178	American Friends of Magen David Adom		12,500.00
Check	11/30/2011	6179	Anti Defamation League		50,000.00
Check	12/2/2011	6183	Israel Cancer Research Fund		475.00
Check	12/7/2011	6185	Jewish Life		5,000.00
Check	12/8/2011	6186	Center for Mathematics and Teaching		1,000.00
Check	12/19/2011	6187	Amer Committee for Shalom Zedek		25,000.00
Check	12/19/2011	6189	American Friends of Arotz		25,000.00
Check	12/19/2011	6190	Amer Friends of Tel Aviv University		25,000.00
Check	12/19/2011	6191	ORT America		25,000.00
Check	12/19/2011	6192	Beth T'Shuva		50,000.00
Check	12/19/2011	6193	Children's Hospital Los Angeles		50,000.00
Check	12/19/2011	6194	Friends of Israel Defense Forces		10,000.00
Check	12/19/2011	6195	Israel Cancer Research Fund		30,000.00
Check	12/19/2011	6196	Israel Children's Centers		5,000.00
Check	12/19/2011	6197	Israel Humanitarian Foundation		10,000.00
Check	12/19/2011	6198	LAMOTH		10,000.00
Check	12/21/2011	6200	Saint Sophia Cathedral		200.00
Check	12/21/2011	6201	St Joseph's Indian School		100.00
Check	12/22/2011	6202	UC San Diego Moores Cancer Center		1,000.00
Check	12/23/2011	6203	Heritage Retreats		285.00
Check	12/28/2011	6205	PBSF		1,000.00
Total Donation					1,639,609.66
TOTAL					1,639,609.66

## Donations per List

① 1,639,610

## Cleared Checks With Bank Not On Donation List:

JLTV INTL LLC (check #5998 3/28/11) 25,000

Philanthropy Roundtable (check #6117 9/27) 1,795

Per TR 1,666,405

On Return  
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](http://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.  <b>THE STANLEY AND JOYCE BLACK FAMILY FOUNDATION</b>	Employer identification number (EIN) or  <input checked="" type="checkbox"/> <b>95-4259961</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.  <b>9454 WILSHIRE BLVD., 4TH FLOOR</b>	Social security number (SSN)  <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>BEVERLY HILLS, CA 90212</b>	

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

04

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

STANLEY BLACK

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	\$	27,280
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	\$	17,280
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	\$	(10,000)

**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)

Form 8868 (Rev. 1-2012)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>THE STANLEY AND JOYCE BLACK FAMILY FOUNDATION</b>	Employer identification number (EIN) or <b><input checked="" type="checkbox"/> 95-4259961</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>9454 WILSHIRE BLVD., 4TH FLOOR</b>	Social security number (SSN) <b><input type="checkbox"/></b>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>BEVERLY HILLS, CA 90212</b>	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

**STANLEY BLACK**

- The books are in the care of ► 433 N. CAMDEN DR #1070 - BEVERLY HILLS, CA 90210  
Telephone No. ► (310) 278-5333 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.

- I request an additional 3-month extension of time until NOVEMBER 15, 2012
- For calendar year 2011, or other tax year beginning       , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO OBTAIN THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

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

Signature ► D COTitle ► CPADate ► 8/7/12

Form 8868 (Rev. 1-2012)

**NSBN COPY**