Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 04/01, **2011, and ending** 03/31, **20**12

Name of foundation
THE MURIEL POLLIA FOUNDATION

A Employer identification number
95-4111302

Number and street (or P O box number if mail is not delivered to street address)
6255 WEST SUNSET BOULEVARD, SUITE 801

Room/suite

B Telephone number (see instructions)
(323) 656-7006

City or town, state, and ZIP code
LOS ANGELES, CA 90028

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,670,471.

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

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	28.	28.		ATCH 1
	4 Dividends and interest from securities	58,675.	58,675.		
	5a Gross rents	490,034.	490,034.		
	b Net rental income or (loss) 479,474.				
	6a Net gain or (loss) from sale of assets not on line 10	48,157.			
	b Gross sales price for all assets on line 6a 630,158.				
	7 Capital gain net income (from Part IV, line 2)		12,841.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,808.	3,808.		ATCH 2
	12 **Total.** Add lines 1 through 11	600,702.	565,386.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,437.	60,219.		60,218.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,988.	2,494.		2,494.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	22,410.	16,702.		5,708.
	19 Depreciation (attach schedule) and depletion	89,402.			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,933.	967.		966.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	81,833.	45,927.		25,345.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	321,003.	126,309.		94,731.
	25 Contributions, gifts, grants paid	316,894.			316,894.
	26 **Total expenses and disbursements.** Add lines 24 and 25	637,897.	126,309.	0	411,625.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-37,195.			
	b **Net investment income** (if negative, enter -0-)		439,077.		
	c **Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions. JSA ** ATCH 3 Form **990-PF** (2011)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	141,201.	163,293.	163,293.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	16,617.		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	2,636,916.	2,658,050.	2,715,304.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 6,145,415. Less accumulated depreciation (attach schedule) ▶ 378,469.	5,855,831.	5,766,946.	ATCH 6 5,766,946.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7		17,607.	17,607.
	14	Land, buildings, and equipment basis ▶ 5,791. Less accumulated depreciation (attach schedule) ▶ 4,935.	1,373.	856.	ATCH 8 856.
	15	Other assets (describe ▶ ATCH 9)	6,465.	6,465.	6,465.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,658,403.	8,613,217.	8,670,471.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,658,403.	8,613,217.	
	30	**Total net assets or fund balances** (see instructions)	8,658,403.	8,613,217.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,658,403.	8,613,217.	

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	8,658,403.
2	Enter amount from Part I, line 27a	2	-37,195.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,621,208.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	7,991.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,613,217.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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	12,841.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	370,306.	8,635,458.	0.042882
2009	425,555.	8,173,656.	0.052064
2008	490,536.	8,464,000.	0.057956
2007	401,140.	4,293,537.	0.093429
2006	128,954.	763,959.	0.168797

2	Total of line 1, column (d)	2	0.415128
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.083026
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,806,902.
5	Multiply line 4 by line 3	5	731,202.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,391.
7	Add lines 5 and 6	7	735,593.
8	Enter qualifying distributions from Part XII, line 4	8	411,625.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,782.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	8,782.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,782.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,636.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,636.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,146.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE MURIEL POLLIA FOUNDATION Telephone no ▶ 323-656-7006

Located at ▶ 6255 WEST SUNSET BOULEVARD, STE. 801 LOS ANGELES, CA ZIP + 4 ▶ 90028

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		X
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		120,437.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	2,607,429.
b	Average of monthly cash balances			1b	170,566.
c	Fair market value of all other assets (see instructions)			1c	6,163,022.
d	**Total** (add lines 1a, b, and c)			1d	8,941,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	8,941,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	134,115.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,806,902.
6	**Minimum investment return.** Enter 5% of line 5			6	440,345.

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	440,345.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,782.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,782.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	431,563.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	431,563.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	431,563.

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	411,625.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	411,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	411,625.

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					431,563.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only					
b	Total for prior years 20 09 ,20 08 ,20 07					
3	Excess distributions carryover, if any, to 2011					
a	From 2006	38,098.				
b	From 2007	198,123.				
c	From 2008	74,828.				
d	From 2009	23,331.				
e	From 2010					
f	**Total** of lines 3a through e		334,380.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 411,625.					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2011 distributable amount					411,625.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		19,938.			19,938.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		314,442.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		18,160.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		296,282.			
10	Analysis of line 9					
a	Excess from 2007	198,123.				
b	Excess from 2008	74,828.				
c	Excess from 2009	23,331.				
d	Excess from 2010					
e	Excess from 2011					

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total . . . . ▶ **3a**				316,894.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28.	
4 Dividends and interest from securities			14	58,675.	
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			16	479,474.	
7 Other investment income				3,808.	
8 Gain or (loss) from sales of assets other than inventory			01	48,157.	
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)				590,142.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 590,142.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here

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

▶	5/30/12	▶ President
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WARD R NYHUS, JR.		5/25/12		P01325619

Firm's name ▶ WARD R. NYHUS, JR. & CO.

Firm's EIN ▶ 95-4320316

Firm's address ▶ 11661 SAN VICENTE BLVD., #310
LOS ANGELES, CA 90049

Phone no 310-207-1186

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,841.	
TOTAL GAIN(LOSS)							12,841.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		28.	28.
	TOTAL	28.	28.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY

SAN ANTONIO, TEXAS -LA PETITE

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME

OTHER INCOME:	78,066.	
TOTAL GROSS INCOME		78,066.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
MORTIZATION		
LESS: Beneficiary's Portion		
EPLETION		
LESS: Beneficiary's Portion		
OTAL EXPENSES		1,705.
OTAL RENT OR ROYALTY INCOME (LOSS)		76,361.
ess Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
et Rent or Royalty Income (Loss)		76,361.
eductible Rental Loss (If Applicable)		

CHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	78,066.
OTHER DEDUCTIONS	
TAXES	1,705.
	1,705.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY

PACOIMA- JACK IN THE BOX

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

REAL RENTAL INCOME			
OTHER INCOME:		135,156.	
TOTAL GROSS INCOME			135,156.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			2,952.
TOTAL RENT OR ROYALTY INCOME (LOSS)			132,204.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			132,204.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
	135,156.
OTHER DEDUCTIONS	
TAXES	2,952.
	2,952.

RENT AND ROYALTY INCOME

Taxpayer's Name THE MURIEL POLLIA FOUNDATION

Identifying Number 95-4111302

DESCRIPTION OF PROPERTY
MOJAVE WIND FARM

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:	270,240.	
TOTAL GROSS INCOME		270,240.
OTHER EXPENSES: SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		5,903.
TOTAL RENT OR ROYALTY INCOME (LOSS)		264,337.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		264,337.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	270,240.
OTHER DEDUCTIONS	
TAXES	5,903.
	5,903.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE MURIEL POLLIA FOUNDATION	95-4111302

DESCRIPTION OF PROPERTY
HORIZON WIND ENERGY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:		6,572.	
TOTAL GROSS INCOME			6,572.
OTHER EXPENSES:			
EPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
MORTIZATION			
LESS: Beneficiary's Portion			
EPLETION			
LESS: Beneficiary's Portion			
OTAL EXPENSES			
OTAL RENT OR ROYALTY INCOME (LOSS)			6,572.
ess Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
et Rent or Royalty Income (Loss)			6,572.
eductible Rental Loss (if Applicable)			

CHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	6,572.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
SAN ANTONIO, TEXAS -	78,066.		1,705.	76,361.
PACOIMA- JACK IN THE	135,156.		2,952.	132,204.
MOJAVE WIND FARM	270,240.		5,903.	264,337.
HORIZON WIND ENERGY	6,572.			6,572.
TOTALS	490,034.		10,560.	479,474.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME		2,459.	2,459.
KKR & CO LP		1,349.	1,349.
	TOTALS	3,808.	3,808.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXCISE TAXES	7,813.	7,813.	
PAYROLL TAXES	3,780.	1,890.	1,890.
OTHER TAXES	7,636.	3,818.	3,818.
FOREIGN TAX PAID	3,181.	3,181.	
TOTALS	22,410.	16,702.	5,708.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	10,560.		
SUPPLIES	233.	116.	117.
RENT	39,414.	19,707.	19,707.
TELEPHONE	1,584.	792.	792.
INSURANCE	6,892.	3,445.	3,446.
DUES & SUBSCRIPTIONS	40.	20.	20.
AUTO	2,004.	1,002.	1,002.
BANK CHARGES	30.	30.	
LICENSES AND PERMITS	95.	47.	48.
POSTAGE & DELIVERY	101.	51.	50.
INVESTMENT MANAGEMENT FEES	20,555.	20,555.	
MISCELLANEOUS	325.	162.	163.
TOTALS	81,833.	45,927.	25,345.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST	2,636,916.	2,658,050.	2,715,304.
TOTALS	2,636,916.	2,658,050.	2,715,304.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 6

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING	M39	3,466,665.			3,466,665.	289,584.	88,885.		378,469.
TOTALS		3,466,665.			3,466,665.	289,584.			378,469.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KKR & CO LP			17,607.	17,607.
	TOTALS		17,607.	17,607.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE FURNITURE	M7	4,874.			4,874.	3,786.	435.		4,221.
OFFICE FURNITURE	M7	918.			918.	632.	82.		714.
TOTALS		5,792.			5,792.	4,418.			4,935.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RENT DEPOSIT		6,465.	6,465.	6,465.
	TOTALS	6,465.	6,465.	6,465.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR YEAR ADJUSTMENTS		7,991.
	TOTAL	7,991.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
JAY RODRIQUEZ 4175 WOODHAVEN DRIVE WEST PALM DESERT, CA 92211	CHAIRMMAN	25,200.	0	0
JERRY D. LUEDDERS 6733 WEDGEWOOD PLACE LOS ANGELES, CA 90068	PRESIDENT	25,200.	0	0
MICHAEL KEEGAN 137 N. LARCHMONT BLVD., #479 LOS ANGELES, CA 90004	VICE PRESIDENT	25,200.	0	0
ATSUKO KIKUCHI 2401 N. BEACHWOOD DR. #7 HOLLYWOOD, CA 90068	SECRETARY	44,837.	0	0
	GRAND TOTALS	120,437.		

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIBRARY FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR ENRICHMENT PROGRAMS	25,000.
SAM AND ALFREDA MALOOF FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	50,000.
CSUN FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	100,000.
CREATIVE CAPITAL FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	50,000.
UNIVERSITY OF LA VERNE	INTERNAL REVENUE CODE SECTION 501 (C)(3) PUBLIC CHARITY	FUNDING FOR INNOVATIVE AND CREATIVE PROJECTS	50,000.
THE 8-BELL WELFARE	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMON CAUSE	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	4,000.
PEOPLE FOR THE AMERICAN WAY	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	17,894.
CAL POLY POMONA FOUNDATION	INTERNAL REVENUE CODE SECTION 501 (C)(3)	GENERAL FUND GRANT	4,000.
LOS ANGELES OPERA		GENERAL FUND GRANT	5,000.
PORTLAND COLUMBIA		GENERAL FUND GRANT	3,000.
PEN CENTER USA		GENERAL FUND GRANT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COURAGE CAMPAIGN		GENERAL FUND GRANT	5,000.
		TOTAL CONTRIBUTIONS PAID	316,894.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust: THE MURIEL POLLIA FOUNDATION

Employer identification number: 95-4111302

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo, day, yr)	**(c)** Date sold (mo, day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,035.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-2,035.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo, day, yr)	**(c)** Date sold (mo, day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	37,351.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	12,841.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	50,192.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

JSA
1F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,035.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			50,192.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			48,157.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
THE MURIEL POLLIA FOUNDATION

Employer identification number
95-4111302

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE SCHEDULE ATTACHED			237,554.	239,589.	-2,035.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -2,035.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE SCHEDULE ATTACHED			379,763.	342,412.	37,351.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	37,351.

Schedule D-1 (Form 1041) 2011

JSA

1F1222 2 000

Pollia Foundation EIN 95-4111302
4/1/11 - 3/31/12 Sales

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
	Short Term Sales					
30	Tchnip Sponsored ADR Tec	4/13/11	11/2/10	806 38	677.48	128.90
60	Tchnip Sponsored ADR Tec	4/13/11	12/21/10	1,638 91	1,383.75	255 16
55	Sun Hung Kai Prop LTD	4/19/11	11/24/10	853.92	909.23	(55.31)
90	Baxter Int'l Inc	4/25/11	5/25/10	5,067.34	3,707.98	1,359.36
2	#Reorg/Adr AIA Mand Exch	5/2/11	3/11/11	27.03	23.99	3.04
20	Anheusr Busch Inbev	5/2/11	11/23/10	1,278 62	1,191.99	86.63
20	Anheusr Busch Inbev	5/2/11	4/1/11	1,278.62	1,177 70	100.92
490	Atlantia SPA ADR	5/2/11	Various	6,018.01	5,536 72	481 29
80	Bayerische Motoren Werke	5/2/11	Various	2,550.51	2,285.71	264.80
190	Honda Motor LTD of Japn	5/2/11	Various	7,404 72	6,233.79	1,170 93
25	Honda Motor LTD of Japn	5/2/11	3/16/11	974.30	952 72	21 58
143	ING Groep N V	5/2/11	10/26/10	1,895 31	1,566.24	329.07
57	Potash Corp of Saskatchewan	5/2/11	Various	3,219 59	1,747 53	1,472 06
95	Rexam PLC Sponsored	5/2/11	Various	3,136.36	2,824 37	311 99
150	Tchnip Sponsored ADR Tec	5/2/11	Various	4,205 17	2,892.41	1,312.76
161	#Reorg/Adr AIA Mand Exch	5/3/11	3/11/11	2,170 75	1,931 36	239.39
70	GDR Assa Abloy AB ADR	5/3/11	5/24/10	1,026 94	692.30	334.64
10	BG PLC ADR Final Invstmt	5/3/11	Various	1,265 68	820.40	445 28
125	Bayerische Motoren Werke	5/3/11	Various	3,863 93	3,527.65	336.28
465	Danone Sponsored ADR	5/3/11	Various	6,719 85	5,555.89	1,163.96
260	Informa PLC	5/3/11	Various	3,531 20	3,671 41	(140.21)
194	ING Groep N V	5/3/11	Various	2,552.25	2,120 65	431 60
235	Lloyds TSB Group PLC	5/3/11	11/8/11	904 94	1,045.75	(140.81)
230	Petrofac LTd	5/3/11	4/13/11	2,816 14	2,890 43	(74 29)
100	Prudential PLC	5/3/11	Various	2,544.58	1,921.76	622.82
23	Royal Dutch Shell PLC	5/3/11	Various	1,748.18	1,441 00	307 18
355	Sampo Oyj ADR	5/3/11	Various	5,873.40	4,338 48	1,534 92
190	Swedbank A B	5/3/11	Various	3,592 49	3,582.99	9 50
220	Telstra Corp LTD	5/3/11	Various	3,423 79	2,986.57	437.22
245	Telstra Corp LTD	5/3/11	2/22/11	3,812 86	3,438.29	374.57
150	Tullow Oil PLC	5/3/11	Various	1,774 21	1,330.13	444.08
165	WM Morrison ADR	5/3/11	Various	4,007 65	3,569.31	438 34
855	Xstrata PLC	5/3/11	Various	4,230 89	2,660 68	1,570 21
79	UBS AG Shs Com	5/3/11	Various	1,549 43	1,399.03	150.40
132	#Reorg/Adr AIA Mand Exch	5/4/11	3/11/11	1,736.80	1,583 48	153 32
2	Royal Dutch Shell PLC	5/4/11	9/1/10	150 61	110.20	40.41
6	UBS AG Shs Com	5/5/11	9/1/10	114.69	105 12	9 57
50	Daito Trust Cons-Unspon ADR	5/6/11	Various	4,069 05	3,013.57	1,055 48
25	Daito Trust Cons-Unspon ADR	5/6/11	Various	2,034.53	1,934.63	99.90
135	Fanuc Corp	5/6/11	Various	3,676 84	2,667.78	1,009.06
153	ING Groep N V	5/6/11	11/11/10	1,985.56	1,658 52	327 04
100	JS Group Corp	5/6/11	Various	5,021 31	4,672.73	348.58
175	Sumitomo Mitsui Finl Group	5/6/11	3/16/11	1,094 59	1,137 49	(42 90)
9	Yahoo Japan Corp	5/6/11	10/8/10	1,081 19	1,105 10	(23.91)
14	Yahoo Japan Corp	5/6/11	1/31/11	1,681 84	1,799.00	(117.16)
225	Veolia Environnement	5/10/11	7/8/10	7,293.75	5,685 30	1,608 45

Pollia Foundation EIN 95-4111302
4/1/11 - 3/31/12 Sales

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
90	Allianz Se ADR Each Rep	5/17/11	5/2/11	1,233.49	1,361.36	(127 87)
55	Zurich Finl Svcs	5/17/11	5/3/11	1,421.77	1,552.01	(130.24)
100	Allianz Se ADR Each Rep	5/25/11	5/2/11	1,329 47	1,512.62	(183.15)
140	Alumina LTD	5/25/11	10/29/10	1,311.35	1,134.57	176.78
60	Alumina LTD	5/25/11	1/11/11	562.01	587 03	(25.02)
290	Qiagen N V Com	5/27/11	10/28/10	5,631 20	5,518 29	112 91
15	Mitsubishi Corp	6/10/11	7/28/10	734 46	651.97	82.49
310	Treasury Wine Estates LTD	6/16/11	5/3/11	1,072 55	1,021 42	51.13
250	Linde AG-Sponsored	6/21/11	10/28/10	4,180.45	3,635.80	544.65
585	Computershare LTD	6/22/11	9/21/10	5,603 19	5,475 89	127 30
1715	Nokia Corp	6/24/11	Various	10,127.39	17,661 16	(7,533.77)
55	GEA Group	7/11/11	9/20/10	1,899.56	1,318 92	580.64
240	Macarthur Coal LTD	7/13/11	Various	7,722.10	5,743.44	1,978 66
125	Rolls Royce C Shares	7/25/11	7/15/11	96.06	96 06	-
45	Volkswagen A G	7/27/11	12/8/10	1,836.94	1,582.34	254.60
33	PoChe Hldg LTD	8/1/11	10/19/10	1,476.29	1,217.46	258 83
115	Asahi Glass Co	8/2/11	5/6/11	1,292.58	1,455 99	(163.41)
5	Bayer A G	8/2/11	5/2/11	373 24	432.01	(58.77)
80	Chunghwa Telecom Co	8/2/11	5/2/11	2,785.69	2,532.40	253.29
55	ENI SPA Sponsored	8/2/11	5/2/11	2,278 71	2,941.37	(662 66)
10	Enterplus Corp	8/2/11	5/2/11	307.91	326 65	(18.74)
125	France Telecom	8/2/11	5/2/11	2,479 60	2,950 79	(471.19)
10	Nestle S A Sponsored	8/2/11	5/2/11	641 99	626.41	15 58
132	Roch Hldg LTD	8/2/11	10/19/10	5,866.97	4,869 85	997 12
5	Royal Dutch Shell PLC	8/2/11	5/2/11	361 00	392.27	(31 27)
4	Siemens A G Sponsored	8/2/11	5/2/11	475 07	582.16	(107 09)
135	Siliconware Precision Inds	8/2/11	5/4/11	647 99	898 83	(250 84)
5	Singapore Airls LTD	8/2/11	5/3/11	103 30	114.92	(11 62)
30	Taiwan Semiconductor MFG	8/2/11	5/2/11	367.49	406 92	(39 43)
40	Telefonica S A Sponsored	8/2/11	5/2/11	858.38	1,086 10	(227.72)
5	Unilever N V	8/2/11	5/2/11	158.65	167.01	(8 36)
60	GEA Group	8/10/11	9/20/10	1,759.66	1,438 82	320.84
56	Asianfo-Linkage Inc	8/17/11	5/31/11	533 28	1,018.91	(485.63)
30	ENI SPA Sponsored	8/17/11	5/2/11	1,157.70	1,604.39	(446.69)
4	Singapore Airls LTD	8/17/11	5/3/11	73 48	91.93	(18.45)
41	Singapore Airls LTD	8/18/11	5/3/11	745.95	942 32	(196.37)
100	Asianfo-Linkage Inc	8/24/11	Various	960 62	1,773.33	(812.71)
28	Asianfo-Linkage Inc	8/25/11	5/27/11	269.91	490.45	(220.54)
49	Asianfo-Linkage Inc	8/25/11	Various	470.54	848 69	(378 15)
107	Asianfo-Linkage Inc	8/29/11	6/1/11	1,025 62	1,833.15	(807.53)
140	BB& T Corp	9/2/11	9/8/10	2,933 65	3,256 36	(322.71)
40	BCE Inc	9/12/11	Various	1,550.65	1,511 11	39.54
585	Siliconware Precision Inds	9/12/11	Various	2,655 97	3,893.23	(1,237 26)
265	Arcelormittal SA Luxembourg	9/13/11	9/24/10	4,674 88	8,384.12	(3,709.24)
275	Arcelormittal SA Luxembourg	9/13/11	Various	4,851 29	7,917 38	(3,066.09)
5	Petroleo Brasileiro	9/23/11	10/28/10	116 58	168 35	(51 77)
3	Deutsche Post AG Sponsored	10/24/11	5/3/11	46 26	59 27	(13.01)

Pollia Foundation EIN 95-4111302
4/1/11 - 3/31/12 Sales

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
6	Siemens A G Sponsored	10/24/11	5/2/11	630 83	873.24	(242 41)
142	Deutsche Post AG Sponsored	10/25/11	5/3/11	2,158 15	2,805 27	(647.12)
96	Asahi Glass Co	11/10/11	5/6/11	737 27	1,215 44	(478 17)
219	Asahi Glass Co	11/11/11	5/6/11	1,691 35	2,772 72	(1,081 37)
105	Allianz Se ADR Each Rep	11/16/11	5/2/11	1,030 03	1,588.25	(558 22)
215	Enerplus Corp	12/7/11	5/2/11	5,577.74	7,022.89	(1,445.15)
155	Asahi Glass Co	12/14/11	5/6/11	1,300 23	1,962 42	(662 19)
70	Singapore Airls LTD	12/14/11	5/3/11	1,063.75	1,608.85	(545.10)
75	Telefonica S A Sponsored	12/19/11	5/2/11	1,247.08	2,036.45	(789.37)
985	#Reorg/Fosters Group	12/27/11	Various	5,219.22	4,979.70	239.52
	Iberorola S A Sponsored	2/10/12	ST	9 75	14 61	(4 86)
719	Banco Santander SA Euro	2/10/12	ST	121 22	115.04	6.18
	Total Short Term Sales			237,554 22	239,589 32	(2,035 10)
	Long Term Sales					
46	Chevron Texaco Corp	4/7/11	1/15/10	4,997.33	3,634.24	1,363.09
2	Hoya Corp	4/7/11	5/6/09	40 73	35.24	5.49
238	Hoya Corp	4/8/11	5/6/09	4,729 23	4,193.56	535.67
70	Tullow Oil PLC	4/13/11	5/6/09	805 76	736 88	68.88
65	Tullow Oil PLC	4/13/11	12/8/09	743.59	675 45	68.14
240	Sony Corp American Depository	4/15/11	Various	7,116 17	6,421 36	694.81
175	Sun Hung Kai Prop	4/19/11	Various	2,717.01	2,276.05	440 96
266	East Japan Ry Co	4/21/11	6/26/09	2,368 68	3,099 80	(731 12)
324	East Japan Ry Co	4/25/11	9/14/09	2,874.24	3,775 41	(901 17)
87	Lockheed Martin Corp	4/25/11	2/20/09	6,719.95	6,760 75	(40.80)
65	Qualcomm Inc	4/25/11	3/3/10	3,667 20	2,516 86	1,150.34
130	Anheuser Busch Inbev SA	5/2/11	Various	8,311.05	5,742.53	2,568 52
22	BHP LTD Sponsored	5/2/11	4/21/10	2,216.63	1,729 66	486.97
115	Canon Inc	5/2/11	5/6/09	5,480 01	3,818.00	1,662.01
54	Fanuc Corp	5/2/11	5/8/09	1,501.98	755 18	746 80
220	Glaxo PLC	5/2/11	Various	9,640 44	9,185.43	455.01
19	Novo Nordisk A S ADR	5/2/11	5/6/09	2,459.95	922 53	1,537 42
70	Rogers Communications Inc Cl B	5/2/11	11/6/09	2,660.92	2,098 30	562 62
44	Royal Dutch Shell PLC	5/2/11	4/28/10	3,409 91	2,748.74	661 17
112	Sanofi-Aventis Sponsored	5/2/11	Various	4,468 82	4,772.94	(304 12)
47	SAP Aktiengesellschaft	5/2/11	9/10/09	3,056.46	2,387 34	669.12
67	Unilever PLC	5/2/11	8/30/07	2,203.44	2,072.98	130.46
146	UBS AG Shs	5/2/11	10/21/09	2,877.09	2,787 53	89.56
435	GDR Assa Abloy AB	5/3/11	Various	6,381 67	4,073 83	2,307 84
40	BG PLC ADR Final Instmt	5/3/11	5/6/09	5,062.72	3,359 60	1,703.12
18	Fanuc Corp	5/3/11	Various	499 76	250.29	249 47
125	LVMH Moet Hennessy Louis Vuitton	5/3/11	5/6/09	4,421.04	1,985.00	2,436 04
1060	Lloyds TSB Group PLC	5/3/11	Various	4,081.86	7,275 43	(3,193 57)
30	Novo Nordisk A S ADR	5/3/11	5/6/09	3,840.52	1,456.62	2,383.90
230	Prudential PLC	5/3/11	5/6/09	5,852 54	2,983.10	2,869.44

Pollia Foundation EIN 95-4111302
4/1/11 - 3/31/12 Sales

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
56	Royal Dutch Shell PLC	5/3/11	4/28/10	4,256 45	3,498.39	758.06
172	Sanofi-Aventis Sponsored	5/3/11	Various	6,863 82	5,795.99	1,067.83
81	SAP Aktiengesellschaft	5/3/11	Various	5,226.93	3,887 71	1,339 22
119	Sumitomo Mitsui Financial Group Inc	5/3/11	5/6/09	734 23	906 78	(172 55)
135	Tullow Oil PLC	5/3/11	3/29/10	1,596.79	1,302 45	294.34
113	Unilever PLC	5/3/11	Various	3,689.08	2,977 00	712 08
105	WM Morrison	5/3/11	11/2/09	2,550.33	2,469.31	81 02
710	Xstrata PLC	5/3/11	3/10/10	3,513.37	2,575.60	937.77
129	UBS AG Shs	5/3/11	10/21/09	2,530.09	2,462 96	67.13
1	Novo Nordisk A S ADR	5/4/11	5/6/09	127.21	48.55	78 66
6	Sanofi-Aventis Sponsored	5/4/11	5/6/09	243 07	175 78	67.29
2	SAP Aktiengesellschaft	5/4/11	3/17/10	128.43	95.42	33.01
115	Sumitomo Mitsui Financial Group Inc	5/4/11	5/6/09	708.14	876 30	(168.16)
93	Fanuc Corp	5/6/11	6/3/09	2,532 94	1,289 47	1,243 47
21	Mitsubishi Estate LTD	5/6/11	Various	3,816 70	3,283 06	533.64
738	Sumitomo Mitsui Financial Group Inc	5/6/11	Various	4,616.03	5,207 40	(591 37)
35	Unilever PLC	5/6/11	5/6/09	1,140 61	697 48	443 13
30	Yahoo Japan Corp	5/6/11	Various	3,603.95	3,621 67	(17 72)
130	American Express Co	5/24/11	8/8/08	6,571 76	4,932 50	1,639 26
175	Analog Devices Inc	5/26/11	Various	7,087.64	5,683.68	1,403 96
35	Huabao Internat Unspon ADR	5/26/11	Various	2,562 49	1,882 81	679.68
150	UPM Kymmene Corp	5/27/11	Various	2,767.45	2,570.50	196.95
65	Baker Hughes Inc	6/10/11	Various	4,796.27	1,764 86	3,031.41
155	Mitsubishi Corp	6/21/11	Various	7,589.42	7,451.25	138 17
195	Pearson PLC	6/24/11	Various	3,560.33	2,821.16	739.17
185	Baxter Int'l Inc	6/24/11	5/25/10	10,834 00	7,621.97	3,212 03
80	Canon Inc	7/13/11	Various	3,799 46	3,629.80	169.66
215	American Express Co	7/25/11	Various	11,144.23	6,853 75	4,290 48
100	Huabao Internat Unspon ADR	7/28/11	Various	4,229.63	5,113.03	(883.40)
375	BB& T Corp	8/2/11	9/17/08	9,141 72	10,837 42	(1,695 70)
5	BHP LTD Sponsored	8/2/11	Various	438 60	358.92	79.68
15	British Amern Tob PLC	8/2/11	5/6/09	1,395 65	744 57	651 08
15	Novartis AG Sponsored	8/2/11	11/28/10	894.51	806 89	87 62
325	McGraw Hill Companies Inc	8/5/11	Various	13,606 09	11,870.75	1,735.34
415	UPM Kymmene Corp	8/24/11	Various	5,055.02	4,306 39	748 63
195	BB& T Corp	9/2/11	Various	4,086 15	5,181 59	(1,095 44)
80	NTT Docomo Inc	9/12/11	4/12/10	1,487.04	1,273.36	213.68
180	Microsoft Corp	9/13/11	10/13/08	4,659.12	4,351 66	307.46
35	Enso PLC	9/22/11	4/12/10	1,493 25	1,652 71	(159 46)
110	NTT Docomo Inc	9/22/11	4/12/10	2,066 06	1,750.87	315.19
35	Virgin Media Inc	9/22/11	Various	834.20	745 82	88 38
40	Vodafone Group Plc	9/22/11	8/15/07	975 18	1,267 74	(292 56)
5	ABB LTD Sponsored ADR	9/23/11	7/28/10	83.95	100.62	(16 67)
15	Banco Santander S.A.	9/23/11	8/30/07	116.56	270.60	(154 04)
5	Canon Inc	9/23/11	12/3/09	216.22	199.17	17 05
5	GEA Group AG ADR	9/23/11	9/20/10	116.75	119.90	(3.15)
5	Kubota Corp	9/23/11	7/28/10	201 81	199.27	2 54

Pollia Foundation EIN 95-4111302
4/1/11 - 3/31/12 Sales

Shs	Description	Date Sale	Date Acquired	Proceeds	Cost	Gain/Loss
10	Prudential PLC	9/23/11	7/27/07	168 26	271 08	(102 82)
5	Roche Holding LTD	9/23/11	7/27/07	188.65	217 48	(28.83)
15	Talisman Energy Inc	9/23/11	10/23/09	191 54	278.40	(86.86)
5	Tokio Marine Holdings Inc	9/23/11	1/12/10	120.75	145.63	(24.88)
110	Talisman Energy Inc	9/28/11	Various	1,441.53	1,680.11	(238 58)
15	Anheuser Busch Inbev SA	10/14/11	9/20/10	828 22	837 78	(9.56)
40	Tokio Marine Holdings Inc	10/14/11	1/12/10	955 58	1,165 02	(209.44)
40	BNP Paribas Spons	10/20/11	Various	817.99	1,330.70	(512.71)
60	BNP Paribas Spons	10/24/11	5/6/09	1,327 17	1,819.20	(492 03)
10	BHP LTD Sponsored	10/24/11	6/9/10	791.53	615.33	176.20
165	Kellogg Co	10/25/11	9/1/10	8,964 54	8,239 35	725 19
225	Intel Corp	10/26/11	7/27/07	5,575.39	5,349.24	226 15
50	Exxon Mobil Corp	10/31/11	2/24/09	3,983 20	3,573 00	410 20
50	BNP Paribas Spons	11/10/11	Various	1,036 48	1,748.71	(712.23)
62	Nomura Holdings Inc	11/11/10	4/20/09	194 07	369 69	(175 62)
39	Banco Santander S.A.	11/14/11	8/30/07	3.38	7 04	(3.66)
783	Nomura Holdings Inc	11/14/11	4/20/09	2,522 31	4,668 87	(2,146 56)
95	National Grid Transco PLC	11/16/11	Various	4,700.62	3,777.88	922.74
385	Home Depot Inc	12/5/11	Various	15,475 00	12,314 82	3,160 18
85	Philip Morris Int'l	12/5/11	10/9/08	6,443 38	3,729.72	2,713 66
855	Staples Inc	1/19/12	LT	12,698.56	17,327.82	(4,629 26)
20	Blackrock Inc	1/226/12	LT	3,734 18	3,209.40	524 78
110	Dow Chemical Co	1/226/12	LT	3,671.44	4,690 40	(1,018.96)
380	Masco Corp	1/26/12	LT	4,647.16	4,940 91	(293.75)
90	Medtronic Inc	1/26/12	LT	3,532 30	2,920 99	611 31
215	Newell Rubbermaid Inc	1/26/12	LT	3,721 56	3,374.62	346 94
75	Masco Corp	2/1/12	LT	917.42	904.13	13.29
275	Masco Corp	2/15/12	LT	3,482.92	3,315 11	167 81
105	Tesco PLC	1/10/12	LT	1,935 57	2,130 76	(195 19)
30	Astrazeneca PLC	1/11/12	LT	1,403.72	1,520 59	(116 87)
60	BNP Paribas Sponsored	1/11/12	LT	1,135.78	2,255.93	(1,120.15)
360	QBE Ins Group LTD	1/23/12	LT	4,204 72	7,038.80	(2,834.08)
85	Tesco PLC	1/23/12	LT	1,315 53	1,724.90	(409.37)
80	Sterlite Inds India	3/12/12	LT	684.19	1,055 79	(371 60)
220	Sterlite Inds India	3/13/12	LT	1,942.16	1,699.39	242 77
	National Grid Atransco PLC	2/2/12	LT	44.37	31.55	12.82
125	Rolls Royce C Shares	1/18/12	LT	66 76	66 76	-
	Total Long Term Sales			379,763 36	342,412.41	37,350.95
	Grand total			617,317.58	582,001.73	35,315 85

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OFFICE FURNITURE	08/11/2006	4,874.	100.000			4,874.	3,786.	4,221.	200DB	HY			7		435.
OFFICE FURNITURE	04/04/2007	918.	100.000			918.	632.	714.	200DB	HY			7		82.
BUILDING	10/01/2007	3,466,665.	100.000			3,466,665.	289,584.	378,469.	SL	MM			39		88,885.
Less Retired Assets															
Subtotals		3,472,457.				3,472,457.	294,002.	383,404.							89,402.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		3,472,457.				3,472,457.	294,002.	383,404.							89,402.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

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