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Form 990

Department of the Treasury  
Internal Revenue Service

## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

OMB No 1545-0047

2011

Open to Public  
Inspection

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning MAY 1, 2011 and ending APR 30, 2012

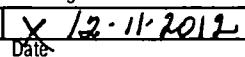
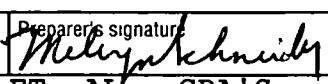
B Check if applicable	C Name of organization <b>THE RAPE FOUNDATION</b>		D Employer identification number <b>95-4250167</b>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Doing Business As Number and street (or P.O. box if mail is not delivered to street address) <b>1223 WILSHIRE BLVD., #410</b>		Room/suite	E Telephone number <b>310-451-0042</b>
	City or town, state or country, and ZIP + 4 <b>SANTA MONICA, CA 90403</b>			G Gross receipts \$ <b>14,235,731.</b>
	F Name and address of principal officer: <b>GAIL ABARBANEL</b> <b>1250 SIXTEENTH ST, SANTA MONICA, CA 90404</b>			H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
J Website: ► <b>N/A</b>			If "No," attach a list. (see instructions)	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►			L Year of formation: <b>1989</b> M State of legal domicile: <b>CA</b>	

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <b>SEE PAGE 2</b>	
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 <b>11</b>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 <b>11</b>
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5 <b>0</b>
	6 Total number of volunteers (estimate if necessary)	6 <b>55</b>
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a <b>0.</b>
b Net unrelated business taxable income from Form 990-T, line 34	7b <b>0.</b>	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year <b>2,278,733.</b> Current Year <b>2,392,715.</b>
	9 Program service revenue (Part VIII, line 2g)	<b>0.</b> <b>0.</b>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>662,281.</b> <b>&lt;168,464.</b>
	11 Other revenue (Part VIII, column (A), lines 5-6d, 8c, 9c, 10c, and 11e)	<b>315,462.</b> <b>&lt;70,756.</b>
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>3,256,476.</b> <b>2,153,495.</b>
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>2,843,799.</b> <b>2,738,048.</b>
	14 Benefits paid to or for members (Part IX, column (A), line 4)	<b>0.</b> <b>0.</b>
Expenses	15 Salaries, other compensation; employee benefits (Part IX, column (A), lines 5-10)	<b>0.</b> <b>0.</b>
	16a Professional fundraising fees (Part IX, column (A), line 11e)	<b>0.</b> <b>69,603.</b>
	b Total fundraising expenses (Part IX, column (D), line 25) ► <b>69,603.</b>	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>163,741.</b> <b>180,624.</b>
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>3,007,540.</b> <b>2,988,275.</b>
	19 Revenue less expenses Subtract line 18 from line 12	<b>248,936.</b> <b>&lt;834,780.</b>
	20 Total assets (Part X, line 16)	Beginning of Current Year <b>16,556,370.</b> End of Year <b>16,031,418.</b>
21 Total liabilities (Part X, line 26)	<b>2,069,473.</b> <b>1,963,720.</b>	
22 Net assets or fund balances. Subtract line 21 from line 20	<b>14,486,897.</b> <b>14,067,698.</b>	

## Part II Signature Block

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

Sign Here	►  Signature of officer	►  Date <b>12-11-2012</b>			
	► <b>GAIL ABARBANEL, PRESIDENT</b> Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name <b>MELVYN H. SCHNEIDER</b>	Preparer's signature 	Date <b>11/20/12</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00361116</b>
	Firm's name ► <b>LODGEN, LACHER, ET. AL., CPA'S</b>		Firm's EIN ►	<b>95-4346929</b>	
	Firm's address ► <b>16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CA 91436-2006</b>		Phone no.	<b>(818)783-0570</b>	

May the IRS discuss this return with the preparer shown above? (see instructions)

132001 01-23-12 LHA For Paperwork Reduction Act Notice, see the separate instructions.

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9-16 25

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III 1 Briefly describe the organization's mission:

**TO SUPPORT AND FUND PROGRAMS THAT PROVIDE SERVICES FOR SEXUAL ASSAULT/SEXUAL ABUSE VICTIMS; SEXUAL ABUSE PREVENTION AND EDUCATION PROGRAMS; TRAINING FOR VICTIM SERVICE PROVIDERS; AND RELATED ACTIVITIES.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes  No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code \_\_\_\_\_) (Expenses \$ **935,131.** including grants of \$ **935,131.**) (Revenue \$ \_\_\_\_\_)

**RAPE TREATMENT CENTER: PROVIDES COMPREHENSIVE TREATMENT AND SUPPORT SERVICES FOR VICTIMS OF RAPE, SEXUAL ASSAULT, AND CHILD SEXUAL ABUSE, INCLUDING MEDICAL CARE, FORENSIC SERVICES, CRISIS INTERVENTION, COUNSELING, ADVOCACY AND ACCOMPANIMENT; PREVENTION PROGRAMS; PUBLIC EDUCATION; AND TRAINING FOR PROFESSIONALS PROVIDING SERVICES TO VICTIMS.**

4b (Code \_\_\_\_\_) (Expenses \$ **1,082,036.** including grants of \$ **1,082,036.**) (Revenue \$ \_\_\_\_\_)

**STUART HOUSE: A MODEL FACILITY AND MULTIDISCIPLINARY PROGRAM THAT BRINGS TOGETHER SERVICES OF THE RAPE TREATMENT CENTER, LAW ENFORCEMENT AGENCIES, DISTRICT ATTORNEY'S OFFICE, AND DEPARTMENT OF CHILDREN AND FAMILY SERVICES IN A CHILD-FRIENDLY SETTING. PROGRAM PROVIDES COMPREHENSIVE SERVICES FOR CHILDREN WHO ARE SUSPECTED VICTIMS OF SEXUAL ABUSE, INCLUDING A MULTIDISCIPLINARY TEAM THAT CONDUCTS INVESTIGATIONS, SPECIALIZED MEDICAL CARE, THERAPY, AND COURT SCHOOL.**

4c (Code \_\_\_\_\_) (Expenses \$ **720,881.** including grants of \$ **720,881.**) (Revenue \$ \_\_\_\_\_)

**VERNA HARRAH CLINIC: STATE-OF-THE-ART CLINIC PROVIDING EMERGENCY MEDICAL CARE, FORENSIC SERVICES, AND COUNSELING FOR SEXUAL ASSAULT/SEXUAL ABUSE VICTIMS, INCLUDING CHILDREN AND ADULTS. LOCATED AT SANTA MONICA-UCLA MEDICAL CENTER.**

4d Other program services (Describe in Schedule O.)

(Expenses \$ \_\_\_\_\_) (including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4e Total program service expenses ► **2,738,048.**

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## Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  
If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, *Schedule of Contributors*?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI

b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII

c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII

d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX

e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X

f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X

12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

b Was the organization included in consolidated, independent audited financial statements for the tax year?  
If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

	Yes	No
1	X	
2	X	
3		X
4		X
5		X
6		X
7		X
8		X
9		X
10	X	
11a	X	
11b		X
11c		X
11d		X
11e		X
11f	X	
12a	X	
12b	X	
13		X
14a		X
14b		X
15		X
16		X
17	X	
18		X
19		X
20a		X
20b		

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## Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23 X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	24a X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a X	
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b X	
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26 X	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27 X	
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a X	
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b X	
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c X	
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30 X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31 X	
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32 X	
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33 X	
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a X	
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36 X	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37 X	
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

**Note.** All Form 990 filers are required to complete Schedule O

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**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V 

		Yes	No
1a	19		
1b	0		
1c	X		
2a	0		
2b			
3a		X	
3b			
4a		X	
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5a		X	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	<b>Section 501(c)(7) organizations.</b> Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	<b>Section 501(c)(12) organizations.</b> Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	X

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**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Check if Schedule O contains a response to any question in this Part VI

### Section A. Governing Body and Management

		Yes	No
1a	11		
1b	11		
2		X	
3		X	
4		X	
5		X	
6		X	
7a		X	
7b		X	
8a	X		
8b	X		
9		X	

### Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
b		
11a	X	
b		
12a	X	
b		
c		
12c	X	
13	X	
14	X	
15		
a		
b		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a		
b		
If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

### Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed ► <b>CA</b>
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
	<input type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► <b>MARYBETH RODEN - 310-451-0042</b>
	<b>1223 WILSHIRE BLVD, #410, SANTA MONICA, CA 90403</b>

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

 Check if Schedule O contains a response to any question in this Part VII 
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter 0 in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees; highest compensated employees, and former such persons.

 Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(1) AILEEN ADAMS CO-CHAIR	2.00	X					0.	0.	0.
(2) DOROTHY JONAS CO-CHAIR	2.00	X					0.	0.	0.
(3) SUSAN DEY DIRECTOR	2.00	X					0.	0.	0.
(4) Verna Harrah DIRECTOR	2.00	X					0.	0.	0.
(5) JAMES MCCRACKEN DIRECTOR	2.00	X					0.	0.	0.
(6) SANDRA MOSS DIRECTOR	2.00	X					0.	0.	0.
(7) LAUREN NATHAN DIRECTOR	2.00	X					0.	0.	0.
(8) THOMAS PFISTER DIRECTOR	2.00	X					0.	0.	0.
(9) DAVID SCHWIMMER DIRECTOR	2.00	X					0.	0.	0.
(10) JOHN ARMOUR DIRECTOR	2.00	X					0.	0.	0.
(11) WENDY WACHTELL DIRECTOR	2.00	X					0.	0.	0.
(12) GAIL ABARBANEL PRESIDENT	40.00		X				0.	0.	0.
(13) MARYBETH RODEN SECRETARY/TREASURER	40.00		X				0.	0.	0.

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

0

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

the organization. Report compensation for the calendar year ending with or within the organization's tax year.			
(A) Name and business address	(B) Description of services	(C) Compensation	

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0

0

## Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	2011322.			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	381,393.			
	g Noncash contributions included in lines 1a-1f \$		4,800.			
	h Total. Add lines 1a-1f		► 2392715.			
Program Service Revenue	2 a	Business Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		►			
	3	Investment income (including dividends, interest, and other similar amounts)	►	284,928.		
4	Income from investment of tax-exempt bond proceeds	►				
5	Royalties	►				
6 a	Gross rents	(i) Real	(ii) Personal			
b	Less: rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss)					
7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b	Less: cost or other basis and sales expenses	11,387,639.				
c	Gain or (loss)	11,841,031.				
d	Net gain or (loss)	<453,392.►				<453392.►
8 a	Gross income from fundraising events (not including \$ 2,011,322. of contributions reported on line 1c). See Part IV, line 18	a 170449.				
b	Less: direct expenses	b 241205.				
c	Net income or (loss) from fundraising events	►	<70,756.►			<70,756.►
9 a	Gross income from gaming activities. See Part IV, line 19	a				
b	Less direct expenses	b				
c	Net income or (loss) from gaming activities	►				
10 a	Gross sales of inventory, less returns and allowances	a				
b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory	►				
11 a	Miscellaneous Revenue	Business Code				
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d	►	2153495.	0.	0.	<239220.►
12	Total revenue. See instructions.	►				

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	2,738,048.	2,738,048.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	12,560.	12,560.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17	69,603.			69,603.
f Investment management fees	62,524.	62,524.		
g Other	36,853.	36,853.		
12 Advertising and promotion	10,025.	10,025.		
13 Office expenses	12,893.	12,893.		
14 Information technology	50.	50.		
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	8,882.	8,882.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TAX LICENSE FILING AND	22,908.	22,908.		
b POSTAGE	12,006.	12,006.		
c MISCELLANEOUS	1,458.	1,458.		
d TELEPHONE	465.	465.		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,988,275.	2,738,048.	180,624.	69,603.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ➤  if following SOP 98-2 (ASC 958-720)

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	18,531.	1	301,676.
	2 Savings and temporary cash investments	2,911,319.	2	1,427,080.
	3 Pledges and grants receivable, net	23,120.	3	348,017.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 15,107.		
	b Less accumulated depreciation	10b 15,107.	0.	10c 0.
	11 Investments - publicly traded securities	13,564,798.	11	13,901,043.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	38,602.	15	53,602.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	16,556,370.	16	16,031,418.
Liabilities	17 Accounts payable and accrued expenses	5,500.	17	5,500.
	18 Grants payable	2,063,973.	18	1,958,220.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,069,473.	26	1,963,720.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	10,068,338.	27	9,649,139.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	4,418,559.	29	4,418,559.
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	14,486,897.	33	14,067,698.
	34 Total liabilities and net assets/fund balances	16,556,370.	34	16,031,418.

Form 990 (2011)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI 

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,153,495.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,988,275.
3	Revenue less expenses Subtract line 2 from line 1	3	<834,780.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,486,897.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	415,581.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	14,067,698.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	<input checked="" type="checkbox"/>
b	Were the organization's financial statements audited by an independent accountant?	2b	<input checked="" type="checkbox"/>
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	<input checked="" type="checkbox"/>
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:		
	<input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	<input checked="" type="checkbox"/>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

Form 990 (2011)

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

**THE RAPE FOUNDATION**

Employer identification number  
**95-4250167**

**Part I Reason for Public Charity Status** (All organizations must complete this part) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).  
 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)  
 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).  
 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_  
 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)  
 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).  
 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)

10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).  
 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h

a  Type I

b  Type II

c  Type III - Functionally integrated

d  Type III - Other

e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?  
 (ii) A family member of a person described in (i) above?  
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(I) Name of supported organization	(II) EIN	(III) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(IV) Is the organization in col. (I) listed in your governing document?	(V) Did you notify the organization in col. (I) of your support?	(VI) Is the organization in col. (I) organized in the U.S.?	(VII) Amount of support
Total						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

132021  
01-24-12

09201120 756674 80060

13  
2011.04040 THE RAPE FOUNDATION

80060\_1

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	2,615,923.	2,555,581.	1,823,069.	2,273,433.	2,392,714.	11,660,720.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,615,923.	2,555,581.	1,823,069.	2,273,433.	2,392,714.	11,660,720.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						723,033.
6 Public support. Subtract line 5 from line 4						10,937,687.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	2,615,923.	2,555,581.	1,823,069.	2,273,433.	2,392,714.	11,660,720.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	733,559.	717,831.	507,343.	435,735.	284,928.	2,679,396.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	175,509.	162,400.	143,050.	161,350.	170,450.	812,759.
11 Total support. Add lines 7 through 10						15,152,875.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						► <input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	72.18	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	70.29	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			► <input checked="" type="checkbox"/>
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			► <input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			► <input type="checkbox"/>
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			► <input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			► <input type="checkbox"/>

Schedule A (Form 990 or 990-EZ) 2011

**Part III | Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12.)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ►

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

**Section C. Computation of Public Support Percentage**

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

**19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

**b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

**SCHEDULE D**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

**2011**Open to Public  
Inspection

Name of the organization

**THE RAPE FOUNDATION**Employer identification number  
**95-4250167****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?  Yes  No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

a Total number of conservation easements  
b Total acreage restricted by conservation easements  
c Number of conservation easements on a certified historic structure included in (a)  
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_  
(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_  
b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III** **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a  Public exhibition  
 b  Scholarly research  
 c  Preservation for future generations

d  Loan or exchange programs  
 e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV** **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIV and complete the following table.

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

b If "Yes," explain the arrangement in Part XIV

**Part V** **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	4,418,559.	4,418,559.	4,418,559.	4,418,559.	
b Contributions					
c Net investment earnings, gains, and losses	3,736.	192,749.	146,673.	34,206.	
d Grants or scholarships	3,736.	192,749.	146,673.	34,206.	
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	4,418,559.	4,418,559.	4,418,559.	4,418,559.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► 100.00 %

c Temporarily restricted endowment ► \_\_\_\_\_ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization

by:

(i) unrelated organizations

(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

	Yes	No
3a(i)		X
3a(ii)		X
3b		

**Part VI** **Land, Buildings, and Equipment.** See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		15,107.	15,107.	0.
e Other				
<b>Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)</b>				0.

Schedule D (Form 990) 2011

**Part VII Investments - Other Securities.** See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 12.) ►		

**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 13.) ►		

**Part IX Other Assets.** See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ►

**Part X Other Liabilities.** See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25.) ►	

FIN 48 (ASC 740) Footnote: In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1 Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,153,495.
2 Total expenses (Form 990, Part IX, column (A), line 25)	2	2,988,275.
3 Excess or (deficit) for the year. Subtract line 2 from line 1	3	<834,780.>
4 Net unrealized gains (losses) on investments	4	415,581.
5 Donated services and use of facilities	5	
6 Investment expenses	6	
7 Prior period adjustments	7	
8 Other (Describe in Part XIV.)	8	
9 Total adjustments (net). Add lines 4 through 8	9	415,581.
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	<419,199.>

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1 Total revenue, gains, and other support per audited financial statements	1	2,499,473.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains on investments	2a	415,581.
b Donated services and use of facilities	2b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIV.)	2d	
e Add lines 2a through 2d	2e	415,581.
3 Subtract line 2e from line 1	3	2,083,892.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV.)	4b	69,603.
c Add lines 4a and 4b	4c	69,603.
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	2,153,495.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1 Total expenses and losses per audited financial statements	1	2,918,672.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25		
a Donated services and use of facilities	2a	
b Prior year adjustments	2b	
c Other losses	2c	
d Other (Describe in Part XIV.)	2d	
e Add lines 2a through 2d	2e	0.
3 Subtract line 2e from line 1	3	2,918,672.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1.		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV.)	4b	69,603.
c Add lines 4a and 4b	4c	69,603.
5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	2,988,275.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X, LINE 2: FOOTNOTE DISCLOSURE UNDER ASC 740, FORMERLY "FIN"**

**48": THE RAPE FOUNDATION FOLLOWS ACCOUNTING GUIDANCE WITH RESPECT TO HOW  
UNCERTAIN TAX POSITIONS SHOULD BE RECOGNIZED, MEASURED, PRESENTED AND  
DISCLOSED IN THE FINANCIAL STATEMENTS. MANAGEMENT HAS REVIEWED ALL OPEN  
TAX YEARS AND JURISDICTIONS AND CONCLUDED THAT NO ADJUSTMENTS ARE  
NECESSARY DUE TO UNCERTAIN TAX POSITIONS. THE ORGANIZATION'S POLICY IS TO  
INCLUDE ACCRUED INTEREST AND PENALTIES FROM UNCERTAIN TAX POSITIONS IN  
OPERATING EXPENSES. THERE WERE NO ACCRUED INTEREST OR PENALTIES FOR THE**

**Part XIV Supplemental Information (continued)**

YEARS ENDED APRIL 30, 2012 AND 2011. THE OPEN AUDIT PERIODS ARE FISCAL TAX  
YEARS ENDING APRIL 30, 2009 THROUGH APRIL 30, 2012 FOR FEDERAL ANNUAL  
INFORMATION RETURNS, AND APRIL 30, 2008 THROUGH APRIL 30, 2012 FOR STATE  
ANNUAL INFORMATION RETURNS.

FUNDRAISING EXPENSES OF \$69,603 WERE NETTED WITH REVENUE FOR FINANCIAL  
STATEMENT PURPOSES BUT ARE SHOWN AS EXPENSES ON FORM 990.



**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

Revenue	(a) Event #1 <b>ANNUAL FUNDRAISING EVENT</b>	(b) Event #2 <b>VARVATOS EVENT</b>	(c) Other events 1	(d) Total events (add col. (a) through col. (c))
				(event type)
				(event type)
1 Gross receipts	1,388,737.	375,414.	417,620.	2,181,771.
2 Less Charitable contributions	1,218,288.	375,414.	417,620.	2,011,322.
3 Gross income (line 1 minus line 2)	170,449.			170,449.
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs	65,391.			65,391.
7 Food and beverages	46,200.			46,200.
8 Entertainment				
9 Other direct expenses	68,145.	61,469.		129,614.
10 Direct expense summary. Add lines 4 through 9 in column (d)				► (241,205.)
11 Net income summary. Combine line 3, column (d), and line 10				► <70,756.>

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than

\$15,000 on Form 990-EZ, line 6a.

Revenue		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
1 Gross revenue					
2 Cash prizes					
3 Noncash prizes					
4 Rent/facility costs					
5 Other direct expenses					
6 Volunteer labor		<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)					► ( )
8 Net gaming income summary. Combine line 1, column d, and line 7					►

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_

a Is the organization licensed to operate gaming activities in each of these states?  Yes  No

b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  Yes  No

b If "Yes," explain: \_\_\_\_\_

11 Does the organization operate gaming activities with nonmembers?  Yes  No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity operated in.

a The organization's facility

b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_

c If "Yes," enter name and address of the third party:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

16 Gaming manager information:

Name ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► \_\_\_\_\_

Director/officer  Employee  Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ \_\_\_\_\_

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (ii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**Grants and Other Assistance to Individuals in the Unit**  
Part III can be duplicated if additional space is needed.

**1. Is the organization incorporated in the United States? Complete if the organization answered "Yes" to Form 990, Part IV, line 22.**

**Grants and Other Assistance to Individuals in the Unit**  
Part III can be duplicated if additional space is needed.

Information contained in documents filed with the Commission pursuant to Rule 14a-9 and any other additional information

**SCHEDULE O**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

THE RAPE FOUNDATION

Employer identification number  
95-4250167

FORM 990, PART VI, SECTION B, LINE 11: A DRAFT OF FORM 990 AND STATE FORMS  
ARE PRESENTED TO THE AUDIT COMMITTEE WHO REVIEWS AND APPROVES THE CONTENT.  
THE APPROVED DRAFT IS THEN SENT TO OTHER BOARD MEMBERS FOR THEIR REVIEW  
PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: AT LEAST ANNUALLY, THE BOARD OF  
DIRECTORS REVIEWS THE POLICY AND REVIEWS COMPLIANCE WITH THE POLICY.

FORM 990, PART VI, SECTION B, LINE 15: FORM 990, PART VI, SECTION B, LINE  
15A:

THE FOUNDATION DOES NOT COMPENSATE ITS DIRECTORS OR OFFICERS. THEREFORE,  
THERE IS NO COMPENSATION TO REVIEW.

FORM 990, PART VI, SECTION C, LINE 19: INFORMATION IS AVAILABLE UPON  
REQUEST AND ALSO POSTED ON [WWW.GUIDESTAR.ORG](http://WWW.GUIDESTAR.ORG)

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS: 415,581.

FORM 990, PART XII, LINE 2C

THE AUDIT COMMITTEE APPROVES THE SELECTION OF THE AUDITOR EACH YEAR AND  
OVERSEES THE AUDIT. THE COMMITTEE MEETS WITH THE AUDITOR TO DISCUSS  
THE AUDIT AND THE FINANCIAL STATEMENTS. THIS HAS NOT CHANGED FROM THE  
PRIOR YEAR.

## Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.  
► Attach to Form 990.  
► See separate instructions.

સાધુબાળ માનસિક વિકાસ

THE BAPE FOUNDATION

**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
RAPE FOUNDATION STUART HOUSE PROJECT LLC - 26-2955374, 1223 WILSHIRE BLVD., #410, SANTA MONICA, CA 90403	CONSTRUCTION OF BUILDING FOR STUART HOUSE CHARITY	DELAWARE	17,500.	56,968.	

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

**Schedule R (Form 990) 2011**

## THE RAPE FOUNDATION Listed Organizations Taxable as a Part

**Part III** **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

**Part IV** **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a Receipt of (I) interest (II) annuities (III) royalties or (IV) rent from a controlled entity
- b Gift, grant, or capital contribution to related organization(s)
- c Gift, grant, or capital contribution from related organization(s)
- d Loans or loan guarantees to or for related organization(s)
- e Loans or loan guarantees by related organization(s)
- f Sale of assets to related organization(s)
- g Purchase of assets from related organization(s)
- h Exchange of assets with related organization(s)
- i Lease of facilities, equipment, or other assets to related organization(s)
- j Lease of facilities, equipment, or other assets from related organization(s)
- k Performance of services or membership or fundraising solicitations for related organization(s)
- l Performance of services or membership or fundraising solicitations by related organization(s)
- m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- n Sharing of paid employees with related organization(s)
- o Reimbursement paid to related organization(s) for expenses
- p Reimbursement paid by related organization(s) for expenses

q Other transfer of cash or property to related organization(s)

r Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

**Part VI** **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

## **Part VII Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

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

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

**Electronic filing (e-file)** - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](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 RAPE FOUNDATION</b>	Employer identification number (EIN) or  <input checked="" type="checkbox"/> <b>95-4250167</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>1223 WILSHIRE BLVD., #410</b>	Social security number (SSN)  <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SANTA MONICA, CA 90403</b>	

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

**0 1**

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

**MARYBETH RODEN**

- The books are in the care of ► **1223 WILSHIRE BLVD., #410 - SANTA MONICA, CA 90403**

Telephone No. ► **310-451-0042**

FAX No. ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year \_\_\_\_\_ or►  tax year beginning **MAY 1, 2011**, and ending **APR 30, 2012**

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	\$	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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)

The Rape Foundation  
Gain/Loss Summary  
April 30, 2012

Realized Gains/Losses:

Account	Period	Proceeds	Cost	Gain/(Loss)
44-149400	May	6,544,242.20	7,068,672.06	(524,429.86)
44-149400	June	33,570.33	37,071.30	(3,500.97)
44-149400	July	46,941.47	38,698.09	8,243.38
44-149400	August	98,164.51	91,348.27	6,816.24
44-149400	September	72,063.03	65,969.66	6,093.37
44-149400	October	49,220.70	56,605.84	(7,385.14)
44-149400	November	62,138.64	87,633.40	(25,494.76)
44-149400	December	462,640.25	418,636.70	44,003.55
44-149400	January	719,318.90	656,368.74	62,950.16
44-149400	February	36,801.42	27,040.63	9,760.79
44-149400	March	5,023.00	2,962.82	2,060.18
44-149400	April	69,580.60	78,826.10	(9,245.50)
		8,199,705.05	8,629,833.61	(430,128.56)
44-149500	May	3,185,592.38	3,210,313.82	(24,721.44)
44-149500	October	890.00	892.58	(2.58)
44-149500	December	1,451.27	-	1,451.27
		3,187,933.65	3,211,206.40	(23,272.75)
		<u>11,387,638.70</u>	<u>11,841,040.01</u>	<u>(453,401.31)</u>

**THE RAPE FOUNDATION**  
Account Number XXXXX49400

**Realized Gain (Loss) Detail**  
For the Period May 1, 2011 - May 31, 2011  
Reporting Currency USD

	Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Fixed Income</b>								
	05/04/2011	02/18/2010	BOND FUND OF AMERICA CL F2	525,825.03	6,488,680.86	7,037,511.91	(548,831.05)	LT
<b>Total Fixed Income</b>				6,488,680.86	7,037,511.91		(548,831.05)	
<b>Equity</b>								
	05/10/2011	09/25/2002	AGILENT TECHNOLOGIES INC	100.00	5,049.40	1,306.14	3,743.26	LT
	05/10/2011	02/24/2011	ALBERTO CULVER CO	200.00	7,500.00	7,428.00	72.00	ST
	05/10/2011	02/24/2011	AON CORP	100.00	5,330.89	5,190.00	140.89	ST
	05/05/2011	08/09/2006	CERNER CORP	100.00	11,779.64	4,347.43	7,432.21	LT
	05/06/2011	08/10/2006	CERNER CORP	25.00	2,994.28	1,084.60	1,909.68	LT
	05/10/2011	08/10/2006	CERNER CORP	50.00	5,992.88	2,169.20	3,823.68	LT
	05/10/2011	02/27/2007	PROGRESSIVE CORP OHIO	200.00	4,317.91	4,566.52	(248.61)	LT
	05/31/2011	02/27/2007	PROGRESSIVE CORP OHIO	100.00	2,159.55	2,283.26	(123.71)	LT
	05/10/2011	08/11/2004	UNION PACIFIC CORP	100.00	10,436.79	2,785.00	7,651.79	LT
<b>Total Equity</b>				55,561.34	31,160.15	24,401.19		
<b>Total Sales</b>				6,544,242.20	7,068,672.06		(524,429.86)	
							<b>Year to date*</b>	
							<b>05/31/2011</b>	<b>05/31/2011</b>
							212.89	212.89
							(524,642.75)	(524,642.75)
							<b>(524,429.86)</b>	<b>(524,429.86)</b>

\* Fiscal year ending April 30

**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period June 1, 2011 - June 30, 2011  
Reporting Currency: USD

Sales	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Equity</b>							
06/12/2011	08/26/2009	COLGATE-PALMOLIVE CO	50.00	4,324.30	3,667.75	656.55	LT
06/10/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	2,129.80	2,789.18	(659.38)	ST
06/13/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	2,125.97	2,789.18	(663.21)	ST
06/14/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	2,142.42	2,789.18	(646.76)	ST
06/22/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	2,147.45	2,789.18	(641.73)	ST
06/27/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	2,015.46	2,789.18	(773.72)	ST
06/01/2011	02/28/2007	PROGRESSIVE CORP OHIO	100.00	2,144.80	2,282.65	(137.85)	LT
06/09/2011	02/24/2011	QUALCOMM INC	100.00	5,597.81	5,725.00	(127.19)	ST
06/10/2011	02/24/2011	QUALCOMM INC	200.00	10,942.32	11,450.00	(507.68)	ST
<b>Total Equity</b>			<b>33,570.33</b>	<b>37,071.30</b>	<b>(3,500.97)</b>		
<b>Total Sales</b>			<b>33,570.33</b>	<b>37,071.30</b>	<b>(3,500.97)</b>		

Period ended	Year to date*
<b>06/30/2011</b>	<b>06/30/2011</b>
Total net short-term gain (loss)	(3,806.78)
Total net long-term gain (loss)	(524,124.05)
<b>Total Gain (Loss)</b>	<b>(527,930.83)</b>

\* Fiscal year ending April 30

**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period July 1, 2011 - July 31, 2011  
Reporting Currency: USD

	Purchase Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Equity</b>								
07/11/2011	12/12/2006	LTD US\$	CANADIAN NATURAL RESOURCES	100.00	4,053.15	2,650.38	1,402.77	LT
07/12/2011	12/12/2006	LTD US\$	CANADIAN NATURAL RESOURCES	50.00	2,045.30	1,325.19	720.11	LT
07/08/2011	10/16/2008	CISCO SYSTEMS INC		700.00	10,935.67	12,139.88	(1,204.21)	LT
07/18/2011	08/26/2009	FEDEX CORP		75.00	6,784.66	5,119.88	1,664.78	LT
07/21/2011	08/26/2009	GENERAL MILLS INC		200.00	7,566.85	5,930.50	1,636.35	LT
07/15/2011	05/11/2005	HEWLETT-PACKARD CO		100.00	3,510.90	2,032.13	1,478.77	LT
07/15/2011	05/11/2005	HEWLETT-PACKARD CO		100.00	3,500.87	2,032.13	1,468.74	LT
07/18/2011	02/24/2011	MCDONALDS CORP		100.00	8,544.07	7,468.00	1,076.07	ST
<b>Total Equity</b>				<b>46,941.47</b>	<b>38,698.09</b>	<b>8,243.38</b>		
<b>Total Sales</b>				<b>46,941.47</b>	<b>38,698.09</b>	<b>8,243.38</b>		

	Period ended	Year to date*
	<b>07/31/2011</b>	<b>07/31/2011</b>
Total net short-term gain (loss)	1,076.07	(2,730.71)
Total net long-term gain (loss)	7,167.31	(516,956.74)
<b>Total Gain (Loss)</b>	<b>8,243.38</b>	<b>(519,687.45)</b>

\* Fiscal year ending April 30



**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period August 1, 2011 - August 31, 2011  
Reporting Currency: USD

	Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Equity</b>								
08/10/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC		300 00	5,725.72	8,367.54	(2,641.82)	ST
08/03/2011	07/06/2006	ILLINOIS TOOL WORKS INC		400.00	19,512.70	18,742.10	770.60	LT
08/10/2011	07/06/2006	ILLINOIS TOOL WORKS INC		300 00	12,915.62	12,532.08	383.54	LT
08/11/2011	02/24/2011	ISRAEL CHEMICALS LTD ADR		400.00	5,190.62	6,324.00	(1,133.38)	ST
08/15/2011	02/24/2011	ISRAEL CHEMICALS LTD ADR		300 00	4,276.71	4,743.00	(466.29)	ST
08/03/2011	08/26/2009	JACOBS ENGR GROUP		100.00	3,769.51	4,575.50	(805.99)	LT
08/22/2011	07/21/2011	KRAFT FOODS INC CL A		300 00	10,079.05	10,637.04	(557.99)	ST
08/23/2011	08/12/2003	KRAFT FOODS INC CL A		450 00	15,153.01	12,866.76	2,286.25	LT
08/23/2011	08/01/2011	KRAFT FOODS INC CL A		100.00	3,367.33	3,452.00	(84.67)	ST
08/03/2011	08/26/2009	PROCTER & GAMBLE CO		100 00	6,067.64	5,348.50	719.14	LT
08/09/2011	08/1/2004	UNION PACIFIC CORP		135 00	12,106.60	3,759.75	8,346.85	LT
<b>Total Equity</b>				<b>98,164.51</b>	<b>91,348.27</b>	<b>6,816.24</b>		
<b>Total Sales</b>				<b>98,164.51</b>	<b>91,348.27</b>	<b>6,816.24</b>		
<b>Year to date*</b>								
<b>Period ended</b>								
<b>08/31/2011</b>								
Total net short-term gain (loss)					<b>(4,884.15)</b>	<b>(7,614.86)</b>		
Total net long-term gain (loss)							<b>(505,256.35)</b>	
<b>Total Gain (Loss)</b>					<b>6,816.24</b>	<b>(512,871.21)</b>		

\* Fiscal year ending April 30



**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period September 1, 2011 - September 30, 2011  
Reporting Currency: USD

	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>							
<b>Equity</b>							
09/06/2011	08/26/2009	ALLSTATE CORP (THE)	100.00	2,444.86	2,899.50	(454.64)	LT
09/06/2011	08/25/2011	ALLSTATE CORP (THE)	900.00	22,003.77	25,437.00	(3,433.23)	ST
09/13/2011	07/15/2011	LOWES COMPANIES INC	100.00	1,912.74	2,272.00	(359.26)	ST
09/14/2011	02/07/2001	LOWES COMPANIES INC	100.00	1,927.46	1,310.00	617.46	LT
09/14/2011	08/25/2011	LOWES COMPANIES INC	300.00	5,843.97	6,256.00	(412.03)	ST
09/14/2011	01/11/2008	LOWES COMPANIES INC	400.00	7,791.97	8,145.16	(353.19)	LT
09/19/2011	02/07/2001	LOWES COMPANIES INC	500.00	9,998.55	6,550.00	3,448.55	LT
09/20/2011	02/07/2001	LOWES COMPANIES INC	1,000.00	20,139.71	13,100.00	7,039.71	LT
<b>Total Equity</b>			<b>72,063.03</b>	<b>65,969.66</b>	<b>65,969.66</b>	<b>6,093.37</b>	
<b>Total Sales</b>			<b>72,063.03</b>	<b>65,969.66</b>	<b>65,969.66</b>	<b>6,093.37</b>	

	Period ended 09/30/2011	Year to date* 09/30/2011
Total net short-term gain (loss)	$(4,204.52)$	$(11,819.38)$
Total net long-term gain (loss)	$10,297.89$	$(494,958.46)$
<b>Total Gain (Loss)</b>	<b><u>6,093.37</u></b>	<b><u>(506,778.84)</u></b>

\* Fiscal year ending April 30



**THE RAPE FOUNDATION**  
Account Number XXXXX49400

**Realized Gain (Loss) Detail**  
For the Period October 1, 2011 - October 31, 2011  
Reporting Currency: USD

	Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Equity</b>								
10/27/2011	02/24/2011	3M COMPANY		125.00	10,243.50	11,202.50	(959.00)	ST
10/04/2011	08/25/2011	BANK OF NEW YORK MELLON CORP		200.00	3,557.27	4,602.00	(1,044.73)	ST
10/04/2011	08/26/2009	BANK OF NEW YORK MELLON CORP		200.00	3,557.27	5,809.00	(2,251.73)	LT
10/18/2011	08/26/2009	COLGATE-PALMOLIVE CO		50.00	4,568.91	3,667.75	901.16	LT
10/18/2011	10/13/2011	COLGATE-PALMOLIVE CO		41.00	3,746.51	3,737.97	8.54	ST
10/06/2011	08/25/2011	FEDEX CORP		50.00	3,608.27	3,872.50	(264.23)	ST
10/06/2011	08/26/2009	FEDEX CORP		50.00	3,608.27	2,807.62	800.65	LT
10/07/2011	08/26/2009	MERCK & CO INC		300.00	9,528.38	9,829.50	(301.12)	LT
10/11/2011	02/24/2011	NINTENDO CO LTD ADR UNSPON		100.00	1,912.50	3,681.00	(1,768.50)	ST
10/11/2011	02/24/2011	SCHWAB CHARLES NEW		400.00	4,889.82	7,396.00	(2,506.18)	ST
<b>Total Equity</b>				<b>49,220.70</b>	<b>56,605.84</b>	<b>(7,385.14)</b>		
<b>Total Sales</b>				<b>49,220.70</b>	<b>56,605.84</b>	<b>(7,385.14)</b>		
<b>Period ended</b>								
<b>10/31/2011</b>								
<b>Year to date*</b>								
<b>10/31/2011</b>								
Total net short-term gain (loss)							(18,353.48)	
Total net long-term gain (loss)							(495,809.50)	
<b>Total Gain (Loss)</b>							<b>(514,162.98)</b>	

\* Fiscal year ending April 30



**THE RAPE FOUNDATION**  
Account Number XXXX494400

**Realized Gain (Loss) Detail**  
For the Period November 1, 2011 - November 30, 2011  
Reporting Currency: USD

Sales	Purchase Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Equity</b>								
	11/11/2011	08/01/2011	ALLEGHENY TECHNOLOGIES INC	100.00	4,977.90	5,973.00	(995.10)	ST
	11/17/2011	04/15/2011	AVON PRODUCTS INC	300.00	5,156.72	8,480.31	(3,323.59)	ST
	11/18/2011	07/14/2011	AVON PRODUCTS INC	200.00	3,401.27	5,572.80	(2,171.53)	ST
	11/21/2011	06/28/2011	AVON PRODUCTS INC	175.00	2,927.88	4,833.22	(1,905.34)	ST
	11/03/2011	10/12/2007	BEST BUY INC	200.00	5,379.43	9,929.74	(4,550.31)	LT
	11/08/2011	08/24/2011	CAMECO CORP US\$	100.00	2,054.78	2,203.04	(148.26)	ST
	11/02/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	1,752.06	2,789.18	(1,037.12)	ST
	11/10/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	1,835.23	2,789.18	(953.95)	ST
	11/11/2011	02/24/2011	DREAMWORKS ANIMATION SKG INC	100.00	1,875.91	2,789.18	(913.27)	ST
	11/10/2011	06/09/2008	ENERGIZER HOLDINGS INC	125.00	8,670.19	9,834.08	(1,163.89)	LT
	11/09/2011	08/26/2009	JACOBS ENGR GROUP	100.00	3,805.84	4,575.50	(769.66)	LT
	11/07/2011	02/24/2011	NEW YORK TIMES CO CL A	100.00	732.85	978.33	(245.48)	ST
	11/08/2011	02/24/2011	NEW YORK TIMES CO CL A	200.00	1,474.27	1,956.66	(482.39)	ST
	11/10/2011	08/01/2011	NEW YORK TIMES CO CL A	100.00	698.02	873.00	(174.98)	ST
	11/11/2011	08/25/2011	NEW YORK TIMES CO CL A	100.00	716.06	742.00	(25.94)	ST
	11/07/2011	12/04/2008	NINTENDO CO LTD ADR UNSPON	200.00	3,826.96	8,234.50	(4,407.54)	LT
	11/08/2011	02/24/2011	STRAYER ED INC	25.00	2,277.29	3,411.50	(1,134.21)	ST
	11/17/2011	10/05/2006	TARGET CORP	100.00	5,291.77	5,834.09	(542.32)	LT
	11/18/2011	10/05/2006	TARGET CORP	100.00	5,284.21	5,834.09	(549.88)	LT
<b>Total Equity</b>				<b>62,138.64</b>	<b>87,633.40</b>	<b>(25,494.76)</b>		
<b>Total Sales</b>				<b>62,138.64</b>	<b>87,633.40</b>	<b>(25,494.76)</b>		

**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period December 1, 2011 - December 31, 2011  
Reporting Currency USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>							
<b>Equity</b>							
12/21/2011	02/24/2011	3M COMPANY	100.00	8,000.84	8,962.00	(961.16)	ST
12/21/2011	05/18/2011	ACCENTURE PLC US\$	50.00	2,607.94	2,834.56	(226.62)	ST
12/21/2011	05/20/2003	AIR PRODUCTS & CHEMICALS INC	50.00	4,221.91	2,137.80	2,084.11	LT
12/21/2011	08/01/2011	AIR PRODUCTS & CHEMICALS INC	50.00	4,221.92	4,499.00	(277.08)	ST
12/21/2011	08/31/2011	ALLEGHENY TECHNOLOGIES INC	100.00	4,581.91	4,990.92	(409.01)	ST
12/21/2011	08/21/2002	ALLERGAN INC	100.00	8,709.83	2,924.89	5,784.94	LT
12/21/2011	06/13/2008	AMERICAN TOWER CORP CL A	100.00	5,940.88	4,255.50	1,685.38	LT
12/21/2011	10/24/2008	APPLE INC	20.00	7,927.04	1,904.36	6,022.68	LT
12/20/2011	08/25/2011	AVON PRODUCTS INC	300.00	5,047.19	6,919.95	(1,872.76)	ST
12/21/2011	08/25/2011	BARRICK GOLD CORP US\$	100.00	4,629.91	4,831.00	(201.09)	ST
12/21/2011	05/09/2011	BB&T CORP	400.00	9,898.32	10,804.00	(905.68)	ST
12/21/2011	08/29/2011	BRISTOL-MYERS SQUIBB CO	200.00	7,046.86	5,867.00	1,179.86	ST
12/21/2011	09/27/2011	CARNIVAL CORP COMMON PAIRED STOCK	100.00	3,283.93	3,280.82	3.11	ST
12/21/2011	08/02/2011	CATERPILLAR INC	50.00	4,586.68	4,976.90	(390.22)	ST
12/21/2011	03/07/2011	CENOVUS ENERGY INC US\$	100.00	3,122.94	3,944.37	(821.43)	ST
12/21/2011	08/10/2006	CERNER CORP	200.00	11,909.77	4,237.66	7,672.11	LT
12/21/2011	07/15/2011	CERNER CORP	100.00	5,954.88	6,175.00	(220.12)	ST
12/21/2011	10/13/2011	COLGATE-PALMOLIVE CO	50.00	4,646.41	4,558.50	87.91	ST
12/21/2011	02/24/2011	COMCAST CORP CL A (NEW)	500.00	11,818.77	12,338.55	(519.78)	ST
12/21/2011	04/14/2008	DANAHER CORP	100.00	4,713.90	3,700.62	1,013.28	LT
12/21/2011	08/01/2011	DANAHER CORP	100.00	4,713.91	4,963.00	(249.09)	ST
12/21/2011	09/01/2011	DRIL-QUIP INC	100.00	6,696.87	6,470.99	226.88	ST
12/21/2011	11/12/2008	ECOLAB INC	100.00	5,611.39	3,050.00	2,561.39	LT
12/21/2011	05/06/2004	EMERSON ELECTRIC CO	100.00	4,703.90	2,962.82	1,741.08	LT
12/21/2011	03/17/2011	ENCANA CORP COM US\$	100.00	1,881.96	3,327.31	(1,445.35)	ST



**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period December 1, 2011 - December 31, 2011  
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
12/21/2011	02/07/2001	FEDEX CORP	50 00	4,208.91	2,202.00	2,006.91	LT
12/21/2011	05/06/2004	GENERAL ELECTRIC CO (USD)	100 00	1,774.26	3,045.85	(1,271.59)	LT
12/21/2011	06/10/2011	GENERAL ELECTRIC CO (USD)	400 00	7,097.06	7,367.12	(270.06)	ST
12/21/2011	04/01/2008	GOOGLE INC CL A	25 00	15,688.94	11,514.54	4,174.40	LT
12/21/2011	09/12/2011	HOME DEPOT INC	200 00	8,405.83	6,991.46	1,414.37	ST
12/21/2011	05/11/2005	INTERNATIONAL BUSINESS MACHINES CORP	100 00	18,120.65	7,296.00	10,824.65	LT
12/21/2011	08/25/2011	IRON MOUNTAIN INC	200 00	6,130.88	6,575.45	(444.57)	ST
12/21/2011	04/12/2011	JACK HENRY & ASSOC INC	200 00	6,720.87	6,751.98	(31.11)	ST
12/21/2011	07/15/2011	JPMORGAN CHASE & CO	100 00	3,235.93	3,971.00	(735.07)	ST
12/21/2011	09/07/2011	MARSH & MCLENNAN COS INC	200 00	6,229.88	5,948.69	281.19	ST
12/21/2011	02/12/2011	MAXIM INTEGRATED PRODS INC	200 00	5,159.90	5,305.98	(146.08)	ST
12/21/2011	02/05/2008	MICROCHIP TECHNOLOGY INC	100 00	3,540.93	3,094.49	446.44	LT
12/21/2011	07/15/2011	MICROSOFT CORP	200 00	5,131.90	5,370.00	(238.10)	ST
12/21/2011	08/25/2011	MONSANTO CO NEW COM	100 00	7,068.86	7,178.00	(109.14)	ST
12/21/2011	04/01/2005	NATIONAL INSTRUMENTS CORP	100 00	2,522.95	1,609.14	913.81	LT
12/21/2011	08/01/2011	NOBLE ENERGY INC	100 00	9,465.81	9,384.47	81.34	ST
12/21/2011	01/15/2008	NORDSTROM INC	50 00	2,479.45	1,512.78	966.67	LT
12/21/2011	08/12/2009	NORFOLK SOUTHERN CORP	100 00	7,159.86	4,663.50	2,496.36	LT
12/21/2011	02/24/2011	NOVO NORDISK A/S CL B ADR	25 00	2,854.69	3,022.75	(168.06)	ST
12/21/2011	11/06/2008	NUCOR CORP	100 00	3,961.92	3,302.11	659.81	LT
12/21/2011	09/09/2003	PEPSICO INC	100 00	6,608.87	4,498.99	2,109.88	LT
12/21/2011	05/06/2011	PFIZER INC	100 00	2,163.45	2,053.66	109.79	ST
12/21/2011	04/27/2011	PG&E CORP	100 00	4,108.92	4,611.92	(503.00)	ST
12/02/2011	10/03/2011	PHARMASSET INC	100 00	12,897.37	7,867.77	5,029.60	ST
12/06/2011	10/04/2011	PHILIP MORRIS INTERNATIONAL INC	75 00	9,621.70	5,687.94	3,933.76	ST
12/21/2011	04/29/2008	QUALCOMM INC	100 00	7,822.84	5,195.91	2,626.93	LT
12/21/2011	08/22/2007	PROGRESSIVE CORP OHIO	200 00	3,792.92	4,559.76	(766.84)	LT
12/21/2011	02/24/2011	QUALCOMM INC	100 00	5,348.89	5,725.00	(376.11)	ST

**THE RAPE FOUNDATION**  
Account Number: XXXXX49400

**Realized Gain (Loss) Detail**  
For the Period December 1, 2011 - December 31, 2011  
Reporting Currency USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	
						ST	LT
12/21/2011	03/09/2011	REPUBLIC SERVICES INC	200.00	5,377.89	5,985.67	(607.78)	ST
12/21/2011	08/01/2011	ROYAL DUTCH SHELL CL A ADR	100.00	7,195.86	7,412.00	(216.14)	ST
12/21/2011	09/09/2008	ROYAL DUTCH SHELL CL A ADR	100.00	7,195.86	6,149.00	1,046.86	LT
12/21/2011	08/25/2011	SCHLUMBERGER LTD	100.00	6,771.86	8,421.50	(1,649.64)	ST
12/21/2011	02/24/2011	SCHWAB CHARLES NEW	600.00	6,711.89	11,094.00	(4,382.11)	ST
12/21/2011	02/24/2011	SCRIPPS NETWORKS INTERACTIVE CL A	100.00	4,294.91	5,133.33	(838.42)	ST
12/21/2011	07/11/2011	SEATTLE GENETICS INC	400.00	6,770.78	8,166.33	(1,395.55)	ST
12/21/2011	08/26/2009	SHIRE PLC ADR	100.00	10,153.80	5,027.00	5,126.80	LT
12/21/2011	10/12/2011	SIGNET JEWELERS LTD	100.00	4,394.91	3,990.33	404.58	ST
12/21/2011	02/24/2011	STANLEY BLACK & DECKER INC	100.00	6,729.87	7,305.00	(575.13)	ST
12/21/2011	05/11/2007	TARGET CORP	200.00	10,383.80	11,649.21	(1,265.41)	LT
12/21/2011	02/24/2011	TE CONNECTIVITY LTD US\$	100.00	3,057.94	3,533.50	(475.56)	ST
12/21/2011	08/25/2011	TIFFANY & CO NEW	100.00	6,446.87	6,567.00	(120.13)	ST
12/21/2011	08/11/2004	UNION PACIFIC CORP	25.00	2,565.70	696.25	1,869.45	LT
12/21/2011	04/15/2005	UNITED PARCEL SERVICE INC CL B	50.00	3,620.93	3,505.73	115.20	LT
12/21/2011	02/24/2011	UNITED TECHNOLOGIES CORP	100.00	7,377.85	8,264.99	(887.14)	ST
12/21/2011	02/24/2011	UNITEDHEALTH GROUP INC	100.00	4,998.90	4,258.30	740.60	ST
12/21/2011	08/26/2009	VISA INC CL A	50.00	5,031.40	3,426.75	1,604.65	LT
12/14/2011	11/24/2008	VULCAN MATERIALS CO	100.00	3,798.50	5,121.36	(1,322.86)	LT
12/15/2011	08/01/2011	VULCAN MATERIALS CO	100.00	3,871.69	3,473.00	398.69	ST
12/15/2011	11/24/2008	VULCAN MATERIALS CO	275.00	10,647.13	12,960.67	(2,313.54)	LT
12/19/2011	02/24/2011	WEATHERFORD INTL LTD US\$	100.00	1,333.47	2,371.20	(1,037.73)	ST
12/19/2011	02/24/2011	WEATHERFORD INTL LTD US\$	100.00	1,309.80	2,371.20	(1,061.40)	ST
12/20/2011	08/25/2011	WEATHERFORD INTL LTD US\$	200.00	2,733.38	3,414.00	(680.62)	ST
12/20/2011	02/24/2011	WEATHERFORD INTL LTD US\$	300.00	4,060.96	7,113.60	(3,052.64)	ST
<b>Total Equity</b>				<b>462,640.25</b>	<b>418,636.70</b>	<b>44,003.55</b>	
<b>Total Sales</b>				<b>462,640.25</b>	<b>418,636.70</b>	<b>44,003.55</b>	

**THE RAPE FOUNDATION**  
Account Number XXXX49400

**Realized Gain (Loss) Detail**  
For the Period January 1, 2012 - January 31, 2012  
Reporting Currency: USD

Sales	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Fixed Income</b>							
01/25/2012	10/29/2004	INTERMEDIATE BOND FUND OF AMERICA CL F2	36,268	85	495,432.43	500,168.38	(4,735.95)
				<b>495,432.43</b>	<b>500,168.38</b>	<b>(4,735.95)</b>	
<b>Equity</b>							
01/04/2012	08/09/2002	AT&T INC	25	00	760	55	667
01/24/2012	01/18/2006	BARRICK GOLD CORP US\$	100	00	4,540	32	2,920
01/24/2012	08/01/2011	BARRICK GOLD CORP US\$	100	00	4,540	32	4,795
01/09/2012	07/17/2003	CANON INC ADR	150	00	6,529	06	4,795
01/24/2012	08/04/2006	CERNER CORP	100	00	6,025	28	2,087
01/09/2012	01/27/2003	COSTCO WHOLESALE CORP	100	00	7,912	41	2,888
01/09/2012	08/25/2011	COSTCO WHOLESALE CORP	25	00	1,978	10	1,944
01/23/2012	05/03/2004	DAVITA INC	100	00	8,037	41	3,233
01/24/2012	01/22/2008	EBAY INC	300	00	9,574	34	9,227
01/24/2012	08/26/2009	EDISON INTERNATIONAL	100	00	4,017	18	3,386
01/18/2012	10/16/2002	FLUOR CORP (NEW)	100	00	5,576	28	1,103
01/24/2012	02/24/2011	GENERAL MILLS INC	125	00	5,026	03	4,595
01/11/2012	08/25/2011	GENPACT LTD	100	00	1,452	97	1,635
01/11/2012	08/09/2007	GENPACT LTD	200	00	2,911	72	3,224
01/12/2012	08/10/2007	GENPACT LTD	100	00	1,458	85	1,568
01/23/2012	02/07/2001	ILLINOIS TOOL WORKS INC	100	00	5,145	89	3,252
01/04/2012	07/15/2011	IMPERIAL OIL LTD US\$	100	00	4,512	86	4,624
01/17/2012	02/15/2008	LOOPNET INC	200	00	3,386	93	2,283
01/18/2012	02/15/2008	LOOPNET INC	100	00	1,693	47	1,141
01/11/2012	02/07/2001	LOWES COMPANIES INC	300	00	7,948	40	3,930
01/05/2012	02/24/2011	MAXIM INTEGRATED PRODS INC	100	00	2,608	10	2,652

**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period January 1, 2012 - January 31, 2012  
Reporting Currency: USD

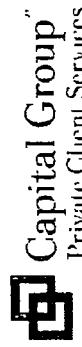
Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/L/T
01/06/2012	02/24/2011	MAXIM INTEGRATED PRODS INC	100.00	2,607.86	2,652.99	(45.13)	ST
01/09/2012	02/24/2011	MAXIM INTEGRATED PRODS INC	100.00	2,636.74	2,652.99	(16.25)	ST
01/11/2012	08/26/2009	MAXIM INTEGRATED PRODS INC	100.00	2,629.12	1,848.50	780.62	LT
01/18/2012	08/26/2009	MAXIM INTEGRATED PRODS INC	100.00	2,734.03	1,848.50	885.53	LT
01/11/2012	04/01/2005	NATIONAL INSTRUMENTS CORP	100.00	2,550.13	1,609.14	940.99	LT
01/12/2012	05/11/2005	NATIONAL INSTRUMENTS CORP	100.00	2,532.95	1,540.57	992.38	LT
01/12/2012	05/11/2005	NATIONAL INSTRUMENTS CORP	100.00	2,553.99	1,472.00	1,081.99	LT
01/11/2012	01/15/2008	NORDSTROM INC	50.00	2,469.57	1,512.77	956.80	LT
01/11/2012	08/25/2011	NORDSTROM INC	50.00	2,469.56	2,062.00	407.56	ST
01/11/2012	03/15/2004	OMNICOM GROUP INC	100.00	4,508.23	3,792.89	715.34	LT
01/12/2012	03/15/2004	OMNICOM GROUP INC	100.00	4,526.83	3,792.89	733.94	LT
01/30/2012	12/12/2002	PEPSICO INC	225.00	14,706.27	9,710.75	4,995.52	LT
01/13/2012	10/04/2011	PHARMASSET INC	35.00	4,795.00	2,654.37	2,140.63	ST
01/04/2012	04/22/2008	POLYCOM INC	100.00	1,588.24	1,040.30	547.94	LT
01/05/2012	04/22/2008	POLYCOM INC	300.00	4,781.39	3,120.88	1,660.51	LT
01/23/2012	08/22/2007	PROGRESSIVE CORP OHIO	100.00	2,059.21	2,277.11	(217.90)	LT
01/04/2012	10/04/2011	PULTE GROUP INC	900.00	5,788.59	3,168.36	2,620.23	ST
01/10/2012	10/09/2003	SPECTRA ENERGY CORP	100.00	3,057.74	1,522.25	1,535.49	LT
01/11/2012	10/09/2003	SPECTRA ENERGY CORP	100.00	3,053.17	1,522.25	1,530.92	LT
01/04/2012	11/01/2002	SUNCOR ENERGY INC NEW US\$	100.00	3,053.17	736.53	2,316.64	LT
01/24/2012	08/26/2009	TE CONNECTIVITY LTD US\$	100.00	3,566.45	2,360.50	1,205.95	LT
01/25/2012	02/24/2011	TE CONNECTIVITY LTD US\$	100.00	3,452.49	3,533.50	(81.01)	ST
01/23/2012	01/09/2006	THE WALT DISNEY CO	150.00	5,878.58	3,677.54	2,201.04	LT
01/23/2012	08/11/2004	UNION PACIFIC CORP	50.00	5,569.34	1,392.50	4,176.84	LT
01/23/2012	02/24/2011	UNITEDHEALTH GROUP INC	100.00	5,274.03	4,258.30	1,015.73	ST
01/11/2012	08/25/2011	URBAN OUTFITTERS INC	200.00	4,815.76	5,859.00	(1,043.24)	ST
01/11/2012	11/25/2008	URBAN OUTFITTERS INC	400.00	9,631.54	6,838.64	2,792.90	LT
01/11/2012	11/17/2008	URBAN OUTFITTERS INC	200.00	4,810.76	3,152.52	1,658.24	LT
01/12/2012	11/18/2008	URBAN OUTFITTERS INC	100.00	2,424.31	1,552.46	871.85	LT

**THE RAPE FOUNDATION**  
Account Number XXXXX49400

**Realized Gain (Loss) Detail**  
For the Period January 1, 2012 - January 31, 2012  
Reporting Currency: USD

<b>Purchase Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Proceeds</b>	<b>Cost</b>	<b>Realized Gain (Loss)</b>	<b>ST/LT</b>
01/10/2012	02/24/2011 VZRON COMMUNICATIONS	200 00	7,724.95	7,079.64	645.31	ST
<b>Total Equity</b>		<b>223,886.47</b>	<b>156,200.36</b>		<b>67,686.11</b>	
<b>Total Sales</b>		<b>719,318.90</b>	<b>656,368.74</b>		<b>62,950.16</b>	
 <b>Period ended</b>						
<b>01/31/2012</b>						
<b>5,515.72</b>						
<b>57,434.44</b>						
<b>62,950.16</b>						
 <b>Year to date*</b>						
<b>01/31/2012</b>						
<b>(40,958.92)</b>						
<b>(391,745.11)</b>						
<b>(432,704.03)</b>						

\* Fiscal year ending April 30



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**THE RAPE FOUNDATION**  
Account Number: XXXXX49400

**Realized Gain (Loss) Detail**  
For the Period February 1, 2012 - February 29, 2012  
Reporting Currency: USD

	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales	Sale Date						
<b>Equity</b>							
02/03/2012	02/24/2011	GENERAL MILLS INC	225.00	8,975.97	8,271.00	704.97	ST
02/28/2012	02/07/2001	ILLINOIS TOOL WORKS INC	100.00	5,610.58	3,252.38	2,358.20	LT
02/29/2012	02/07/2001	ILLINOIS TOOL WORKS INC	100.00	5,590.48	3,252.37	2,338.11	LT
02/07/2012	02/24/2011	SCHWAB CHARLES NEW	100.00	1,237.65	1,849.00	(611.35)	ST
02/08/2012	02/24/2011	SCHWAB CHARLES NEW	100.00	1,242.39	1,849.00	(606.61)	ST
02/13/2012	08/26/2009	VISA INC CL A	100.00	11,290.11	6,853.50	4,436.61	LT
02/14/2012	08/26/2009	VISA INC CL A	25.00	2,854.24	1,713.38	1,140.86	LT
<b>Total Equity</b>				36,801.42	27,040.63	9,760.79	
<b>Total Sales</b>				36,801.42	27,040.63	9,760.79	

Period ended	Year to date*
02/29/2012	02/29/2012
Total net short-term gain (loss)	
Total net long-term gain (loss)	
<b>Total Gain (Loss)</b>	<b>(41,471.91)</b>
	<b>(381,471.33)</b>
	<b>(422,943.24)</b>

\* Fiscal year ending April 30

**THE RAPE FOUNDATION**  
Account Number XXXX49400

**Realized Gain (Loss) Detail**  
For the Period March 1, 2012 - March 31, 2012  
Reporting Currency USD

	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>							
<b>Equity</b>							
03/01/2012	05/06/2004	EMERSON ELECTRIC CO	100 00	5,023 00	2,962 82	2,060 18	LT
<b>Total Equity</b>				<b>5,023.00</b>	<b>2,962.82</b>	<b>2,060.18</b>	
<b>Total Sales</b>				<b>5,023 00</b>	<b>2,962 82</b>	<b>2,060.18</b>	
 <b>Period ended</b>							
	<b>03/31/2012</b>						<b>Year to date*</b>
	0				0		03/31/2012
							(41,471.91)
							(379,411.15)
					<b>2,060.18</b>	<b>2,060.18</b>	<b>(420,883.06)</b>

\* Fiscal year ending April 30

**THE RAPE FOUNDATION**  
Account Number: XXXX49400

**Realized Gain (Loss) Detail**  
For the Period April 1, 2012 - April 30, 2012  
Reporting Currency: USD

	Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Equity</b>								
04/09/2012	08/26/2009	FIRST SOLAR INC		40.00	809.79	5,087.80	(4,278.01)	LT
04/09/2012	08/09/2011	FIRST SOLAR INC		60.00	1,214.68	5,995.97	(4,781.29)	ST
04/10/2012	08/26/2009	FIRST SOLAR INC		60.00	1,231.64	7,631.70	(6,400.06)	LT
04/19/2012	04/11/2011	HUMAN GENOME SCIENCES INC		300.00	4,293.80	8,579.88	(4,286.08)	LT
04/19/2012	08/25/2011	HUMAN GENOME SCIENCES INC		100.00	1,431.27	1,334.00	97.27	ST
04/10/2012	08/26/2009	MAXIM INTEGRATED PRODS INC		300.00	8,265.59	5,545.50	2,720.09	LT
04/11/2012	08/26/2009	MAXIM INTEGRATED PRODS INC		200.00	5,478.87	3,697.00	1,781.87	LT
04/11/2012	08/25/2011	MAXIM INTEGRATED PRODS INC		200.00	5,479.91	4,544.00	935.91	ST
04/11/2012	07/15/2011	MAXIM INTEGRATED PRODS INC		100.00	2,739.44	2,348.00	391.44	ST
04/18/2012	05/07/2004	MICROSOFT CORP		100.00	3,116.00	2,627.74	488.26	LT
04/04/2012	04/26/2011	PG&E CORP		100.00	4,327.07	4,598.04	(270.97)	ST
04/05/2012	08/25/2011	PG&E CORP		100.00	4,286.85	4,241.00	45.85	ST
04/05/2012	02/24/2011	PG&E CORP		100.00	4,286.85	4,559.00	(272.15)	LT
04/09/2012	02/02/2012	PG&E CORP		150.00	6,392.73	6,203.00	189.73	ST
04/18/2012	07/15/2011	SAP AG SPON ADR		50.00	3,243.92	2,886.00	357.92	ST
04/18/2012	05/13/2005	SAP AG SPON ADR		150.00	9,731.78	6,061.47	3,670.31	LT
04/19/2012	07/15/2011	SAP AG SPON ADR		50.00	3,250.41	2,886.00	364.41	ST
<b>Total Equity</b>				<b>69,580.60</b>	<b>78,826.10</b>		<b>(9,245.50)</b>	
<b>Total Sales</b>				<b>69,580.60</b>	<b>78,826.10</b>		<b>(9,245.50)</b>	

**THE VERA HARRAH ENDOWMENT**  
Account Number XXXX49500

**Realized Gain (Loss) Detail**  
For the Period May 1, 2011 - May 31, 2011  
Reporting Currency USD

	Purchase Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>								
<b>Fixed Income</b>								
05/25/2011	04/25/2011		BOND FUND OF AMERICA CL F2	8,119.59	100,358.15	99,508.73	849.42	ST
05/25/2011	04/26/2010		BOND FUND OF AMERICA CL F2	208,716.50	2,579,735.97	2,779,018.66	(199,282.69)	LT
<b>Total Fixed Income</b>				<b>2,680,094.12</b>	<b>2,878,527.39</b>		<b>(198,433.27)</b>	
<b>Equity</b>								
05/25/2011	09/25/2002		AGILENT TECHNOLOGIES INC	75.00	3,690.67	979.60	2,711.07	LT
05/25/2011	05/20/2003		AIR PRODUCTS & CHEMICALS INC	175.00	16,207.43	7,693.20	8,514.23	LT
05/25/2011	01/07/2009		ALLEGHENY TECHNOLOGIES INC	300.00	19,862.61	18,474.53	1,388.08	LT
05/25/2011	05/16/2002		ALLERGAN INC	225.00	18,422.89	6,440.69	11,982.20	LT
05/25/2011	07/15/2008		AMERICAN TOWER CORP CL A	225.00	12,233.51	9,395.31	2,838.20	LT
05/25/2011	10/24/2008		APPLE INC	20.00	6,767.67	1,904.36	4,863.31	LT
05/25/2011	01/12/2007		AT&T INC	10.00	311.84	347.67	(35.83)	LT
05/25/2011	06/12/2007		BARRICK GOLD CORP US\$	275.00	13,028.50	7,997.60	5,030.90	LT
05/25/2011	10/12/2007		BEST BUY INC	50.00	1,567.96	2,482.44	(914.48)	LT
05/25/2011	01/14/2009		BROCADE COMMUNICATIONS SYS INC	200.00	1,296.47	711.13	585.34	LT
05/25/2011	12/12/2006		CANADIAN NATURAL RESOURCES LTD US\$	50.00	2,110.70	1,325.19	785.51	LT
05/25/2011	07/16/2003		CANON INC ADR	75.00	3,426.68	2,467.30	959.38	LT
05/06/2011	08/23/2006		CERNER CORP	50.00	5,988.55	2,251.92	3,736.63	LT
05/25/2011	08/23/2006		CERNER CORP	125.00	15,038.46	5,473.39	9,565.07	LT
05/25/2011	10/16/2008		CISCO SYSTEMS INC	150.00	2,423.20	2,612.44	(189.24)	LT
05/25/2011	09/20/2002		COMCAST CORP CL A (NEW)	139.00	3,406.82	2,205.61	1,201.21	LT
05/25/2011	01/27/2003		COSTCO WHOLESALE CORP	50.00	4,026.92	1,444.43	2,582.49	LT
05/25/2011	08/23/2005		DANAHER CORP	200.00	10,804.79	5,409.99	5,394.80	LT
05/25/2011	05/03/2004		DAVITA INC	75.00	6,281.87	2,486.54	3,795.33	LT



**THE VERRA HARRAH ENDOWMENT**  
Account Number: XXXX49500

**Realized Gain (Loss) Detail**  
For the Period May 1, 2011 - May 31, 2011  
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
05/25/2011	01/22/2008	EBAY INC	250.00	7,705.35	7,924.60	(219.25)	LT
05/25/2011	12/04/2008	ECOLAB INC	110.00	5,837.58	3,478.37	2,359.21	LT
05/25/2011	01/20/2009	EDISON INTERNATIONAL	100.00	3,961.92	3,258.79	703.13	LT
05/25/2011	03/16/2001	EMERSON ELECTRIC CO	210.00	11,379.68	6,659.46	4,720.22	LT
05/25/2011	06/09/2008	ENERGIZER HOLDINGS INC	25.00	1,879.21	1,964.58	(85.37)	LT
05/25/2011	09/28/2006	EOG RESOURCES INC	100.00	10,758.79	6,449.55	4,309.24	LT
05/25/2011	08/02/2002	EXXON MOBIL CORP	50.00	4,121.42	1,676.50	2,444.92	LT
05/25/2011	02/07/2001	FEDEX CORP	50.00	4,609.91	2,202.00	2,407.91	LT
05/25/2011	10/16/2002	FLUOR CORP (NEW)	50.00	3,381.43	551.95	2,829.48	LT
05/25/2011	02/03/2006	GENERAL ELECTRIC CO (USD)	625.00	12,071.01	18,340.55	(6,269.54)	LT
05/25/2011	08/10/2007	GENPACT LTD	125.00	2,013.71	2,004.13	9.58	LT
05/25/2011	11/17/2008	GOLDMAN SACHS GROUP INC	65.00	8,915.22	7,495.54	1,419.68	LT
05/25/2011	11/24/2008	GOOGLE INC CL A	27.00	14,093.99	12,139.15	1,954.84	LT
05/25/2011	02/09/2005	HEWLETT-PACKARD CO	50.00	1,804.71	1,078.56	726.15	LT
05/25/2011	07/06/2006	ILLINOIS TOOL WORKS INC	310.00	17,702.77	10,776.11	6,926.66	LT
05/25/2011	04/16/2008	INTERNATIONAL BUSINESS MACHINES CORP	125.00	21,023.34	13,197.49	7,825.85	LT
05/25/2011	11/04/2008	IRON MOUNTAIN INC	225.00	7,429.35	5,064.73	2,364.62	LT
05/25/2011	12/31/2008	JACOBS ENGR GROUP	50.00	2,246.95	2,431.77	(184.82)	LT
05/25/2011	09/26/2008	JPMORGAN CHASE & CO	346.00	14,687.41	9,081.20	5,606.21	LT
05/25/2011	08/12/2003	KRAFT FOODS INC CL A	150.00	5,174.90	4,288.92	885.98	LT
05/25/2011	02/21/2008	LOOPNET INC	100.00	1,837.96	1,155.51	682.45	LT
05/25/2011	01/11/2008	LOWES COMPANIES INC	670.00	16,375.49	9,503.29	6,872.20	LT
05/25/2011	01/27/2009	MAXIM INTEGRATED PRODS INC	200.00	5,356.39	2,734.72	2,621.67	LT
05/25/2011	02/05/2008	MICROCHIP TECHNOLOGY INC	200.00	7,812.34	6,245.99	1,566.35	LT
05/25/2011	01/11/2006	MICROSOFT CORP	475.00	11,535.15	12,708.19	(1,173.04)	LT
05/26/2011	04/01/2005	NATIONAL INSTRUMENTS CORP	112.00	3,180.73	1,802.23	1,378.50	LT
05/25/2011	02/07/2001	NESTLE NAM SPON ADR	150.00	9,365.82	3,210.00	6,155.82	LT
05/25/2011	12/04/2008	NINTENDO CO LTD ADR UNSPON	50.00	1,416.47	2,049.90	(633.43)	LT
05/25/2011	01/15/2008	NORDSTROM INC	25.00	1,145.72	756.39	389.33	LT

**THE VERA HARRAH ENDOWMENT**  
Account Number XXXXX49500

**Realized Gain (Loss) Detail**  
For the Period May 1, 2011 - May 31, 2011  
Reporting Currency USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
05/25/2011	11/06/2008	NUCOR CORP	100.00	4,197.91	3,352.74	845.17	LT
05/25/2011	03/29/2004	OMNICOM GROUP INC	60.00	2,792.94	2,380.97	411.97	LT
05/25/2011	09/09/2003	PEPSICO INC	90.00	6,344.87	4,049.09	2,295.78	LT
05/25/2011	04/29/2008	PHILIP MORRIS INTERNATIONAL INC	75.00	5,212.39	3,896.94	1,315.45	LT
05/25/2011	04/23/2008	POLYCOM INC	125.00	7,028.61	2,955.89	4,072.72	LT
05/25/2011	10/17/2008	PROGRESSIVE CORP OHIO	525.00	11,157.55	10,889.92	267.63	LT
05/25/2011	11/25/2008	QUALCOMM INC	175.00	10,029.05	6,592.99	3,436.06	LT
05/25/2011	06/25/2003	RIO TINTO PLC ADR SPON	24.00	1,624.52	476.51	1,148.01	LT
05/25/2011	09/16/2003	ROYAL DUTCH SHELL CL A ADR	200.00	13,829.23	9,635.73	4,193.50	LT
05/25/2011	05/18/2005	SAP AG SPON ADR	50.00	3,010.97	2,081.78	929.19	LT
05/25/2011	08/13/2002	SCHLUMBERGER LTD	180.00	15,193.50	3,727.80	11,465.70	LT
05/25/2011	10/13/2003	SPECTRA ENERGY CORP	150.00	4,103.92	2,302.97	1,800.95	LT
05/25/2011	11/01/2002	SUNCOR ENERGY INC NEW US\$	100.00	4,141.93	736.53	3,405.40	LT
05/25/2011	01/07/2008	TARGET CORP	275.00	13,582.97	15,353.97	(1,771.00)	LT
05/25/2011	12/02/2008	THE WALT DISNEY CO	245.00	10,110.95	5,661.71	4,449.24	LT
05/25/2011	08/11/2004	UNION PACIFIC CORP	100.00	10,267.80	2,785.00	7,482.80	LT
05/25/2011	04/15/2005	UNITED PARCEL SERVICE INC CL B	50.00	3,645.92	3,505.73	140.19	LT
05/25/2011	09/24/2001	UNITED TECHNOLOGIES CORP	50.00	4,332.41	1,123.54	3,208.87	LT
05/25/2011	11/25/2008	URBAN OUTFITTERS INC	175.00	5,279.64	2,880.22	2,399.42	LT
05/25/2011	11/24/2008	VULCAN MATERIALS CO	100.00	3,888.92	5,062.89	(1,173.97)	LT
<b>Total Equity</b>			<b>505,498.26</b>	<b>331,786.43</b>	<b>173,711.83</b>		
<b>Total Sales</b>			<b>3,185,592.38</b>	<b>3,210,313.82</b>	<b>(24,721.44)</b>		



**THE VERRA HARRAH ENDOWMENT**  
Account Number XXXX49500

**Realized Gain (Loss) Detail**  
For the Period October 1, 2011 - October 31, 2011  
Reporting Currency USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
<b>Sales</b>							
<b>Fixed Income</b>							
10/19/2011	08/29/2011	CAPITAL CORE BOND FUND	85.91	890.00	892.58	(2.58)	ST
				890.00	892.58	(2.58)	
				890.00	892.58	(2.58)	
<b>Total Sales</b>							
<b>Total Fixed Income</b>							
<b>Total Sales</b>							

	Period ended	Year to date*
	10/31/2011	10/31/2011
Total net short-term gain (loss)	(2.58)	846.84
Total net long-term gain (loss)	0.00	(25.570.86)
<b>Total Gain (Loss)</b>	<b>(2.58)</b>	<b>(24,724.02)</b>

\* Fiscal year ending April 30

## THE VERRA HARRAH ENDOWMENT

Account Number XXXX49500

**Realized Gain (Loss) Detail**  
For the Period December 1, 2011 - December 31, 2011  
Reporting Currency: USD

For the Period December 1, 2011 - December 31, 2011  
Reporting Currency: USD

Capital Gain Distributions					
Fixed Income	Purchase Date	Description	Quantity	Proceeds	Cost
					Realized Gain (Loss)
	12/16/2011	CAPITAL CORE BOND FUND			1,451.27
Total Fixed Income					1,451.27
Total Capital Gain Distributions					1,451.27

	Period ended 12/31/2011	Year to date* 12/31/2011
Total net short-term gain (loss)	0.00	846.84
Total net long-term gain (loss)	0.00	(25.570.86)
Total long-term capital gain distributions	1,451.27	1,451.27
<b>Total Gain (Loss)</b>	<b>1,451.27</b>	<b>(23,272.75)</b>

\* Fiscal year ending April 30