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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)

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

OMB No 1545-0047

2011Open to Public
Inspection**A** For the 2011 calendar year, or tax year beginning **MAY 1, 2011** and ending **APR 30, 2012****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**THE RAPE FOUNDATION**

Doing Business As

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

1223 WILSHIRE BLVD., #410

Room/suite

City or town, state or country, and ZIP + 4

SANTA MONICA, CA 90403**F** Name and address of principal officer: **GAIL ABARBANEL****1250 SIXTEENTH ST, SANTA MONICA, CA 90404****D** Employer identification number**95-4250167****E** Telephone number**310-451-0042****G** Gross receipts \$**14,235,731.****H(a)** Is this a group return

for affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1989****M** State of legal domicile: **CA****Part I Summary**

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

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	X 12-11-2012
	GAIL ABARBANEL, PRESIDENT	
Paid	Print/Type preparer's name	MELVYN H. SCHNEIDER
	Preparer's signature	Melvin Schneider
Preparer	Firm's name	LODGEN, LACHER, ET. AL., CPA'S
	Firm's EIN	95-4346929
Use Only	Firm's address	16530 VENTURA BOULEVARD, SUITE 305 ENCINO, CA 91436-2006
	Phone no.	(818) 783-0570

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

☒ Yes☐ No

SCANNED JAN 11 2013

9-16 25

Part III Statement of Program Service AccomplishmentsCheck 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.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
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? <i>If "Yes," complete Schedule C, Part II</i>		X
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? <i>If "Yes," complete Schedule C, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
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? <i>If "Yes," complete Schedule D, Part VI</i>	X	
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? <i>If "Yes," complete Schedule D, Part VII</i>		X
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? <i>If "Yes," complete Schedule D, Part VIII</i>		X
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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
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? <i>If "Yes," complete Schedule G, Part I</i>	X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		X
25b 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? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule OForm **990** (2011)

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		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	Organizations that may receive deductible contributions under section 170(c).		
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?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
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	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. 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	Sponsoring organizations maintaining donor advised funds.		
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	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. 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		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 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		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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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 Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	11	
b Enter the number of voting members included in line 1a, above, who are independent	11	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **CA**

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.
☐ Own website ☒ Another's website ☒ 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 **MARYBETH RODEN - 310-451-0042**
1223 WILSHIRE BLVD, #410, SANTA MONICA, CA 90403

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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	Former			
(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)

(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	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

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

	Yes	No
3		X
4		X
5		X

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.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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**

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			Business Code			
2 a							
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			284,928.			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					
		c Gain or (loss)					
		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					
Miscellaneous Revenue			Business Code				
11 a	a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions.				2153495.	0.	0.	<239220.>

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.	10c 0.	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

☒1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ 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?

b Were the organization's financial statements audited by an independent accountant?

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?

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:

☐ Separate basis ☒ Consolidated basis ☐ 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?

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

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2011)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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.
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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?

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

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

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

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2011

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						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (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						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

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 D. Computation of Investment Income 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 FOUNDATIONEmployer 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

b 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	

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

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

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

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

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				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				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)		
Total. (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)		
Total. (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.

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

2. 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.

Department of the Treasury
Internal Revenue Service

**Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19,
or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ 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

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☒ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ **Yes**

☒ No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
CHARITYBUZZ - 437 5TH AVE, NEW YORK, NY 10016	ONLINE CHARITY AUCTION SITE	X		417,620.	69,603.	348,017.
Total				417,620.	69,603.	348,017.

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

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 ANNUAL FUNDRAISING	(b) Event #2 VARVATOS EVENT	(c) Other events 1	(d) Total events (add col. (a) through col. (c))	
		(event type)	(event type)	(total number)		
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.
Direct Expenses	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.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	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? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 13 | Indicate the percentage of gaming activity operated in. | | |
| a | The organization's facility | 13a | % |
| b | An outside facility | 13b | % |
| 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 (iii) 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).

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SANTA MONICA UCLA MEDICAL CENTER 1250 SIXTEENTH STREET SANTA MONICA, CA 90404	95-6006143	501(C)(3)	2,738,048.	0.			TREATMENT AND SUPPORT SERVICES FOR VICTIMS OF SEXUAL ASSAULT.

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

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.

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

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE RAPE FOUNDATION	<input checked="" type="checkbox"/> 95-4250167
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1223 WILSHIRE BLVD., #410	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	SANTA MONICA, CA 90403	

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

01

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)
		<u>8,199,705 05</u>	<u>8,629,833 61</u>	<u>(430,128.56)</u>
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
		<u>3,187,933 65</u>	<u>3,211,206.40</u>	<u>(23,272 75)</u>
		<u>11,387,638 70</u>	<u>11,841,040.01</u>	<u>(453,401.31)</u>

THE RAPE FOUNDATION

Account Number XXXX49400

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
Sales							
Fixed Income							
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
Total Fixed Income				6,488,680 86	7,037,511 91	(548,831 05)	
Equity							
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
Total Equity				55,561 34	31,160 15	24,401 19	
Total Sales				6,544,242 20	7,068,672 06	(524,429 86)	

* Fiscal year ending April 30

	Period ended 05/31/2011	Year to date* 05/31/2011
Total net short-term gain (loss)	212 89	212 89
Total net long-term gain (loss)	(524,642 75)	(524,642 75)
Total Gain (Loss)	(524,429 86)	(524,429 86)

THE RAPE FOUNDATION

Account Number: XXXX49400

Realized Gain (Loss) Detail

For the Period June 1, 2011 - June 30, 2011
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
06/29/2011	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
Total Equity				33,570.33	37,071.30	(3,500.97)	
Total Sales				33,570.33	37,071.30	(3,500.97)	

	Period ended	Year to date*
	06/30/2011	06/30/2011
Total net short-term gain (loss)	(4,019.67)	(3,806.78)
Total net long-term gain (loss)	518.70	(524,124.05)
Total Gain (Loss)	(3,500.97)	(527,930.83)

* 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

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
07/11/2011	12/12/2006	CANADIAN NATURAL RESOURCES LTD US\$	100.00	4,053.15	2,650.38	1,402.77	LT
07/12/2011	12/12/2006	CANADIAN NATURAL RESOURCES LTD US\$	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
Total Equity				46,941.47	38,698.09	8,243.38	
Total Sales				46,941.47	38,698.09	8,243.38	

Period ended
07/31/2011

Year to date*
07/31/2011

Total net short-term gain (loss)

Total net long-term gain (loss)

Total Gain (Loss)

1,076.07

7,167.31

8,243.38

(2,730.71)

(516,956.74)

(519,687.45)

* 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
Sales							
Equity							
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 UNSPON	400.00	5,190.62	6,324.00	(1,133.38)	ST
08/15/2011	02/24/2011	ISRAEL CHEMICALS LTD ADR UNSPON	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	08/11/2004	UNION PACIFIC CORP	135 00	12,106.60	3,759.75	8,346.85	LT
Total Equity				98,164.51	91,348.27	6,816.24	
Total Sales				98,164.51	91,348.27	6,816.24	

	Period ended	Year to date*
	08/31/2011	08/31/2011
Total net short-term gain (loss)	(4,884.15)	(7,614.86)
Total net long-term gain (loss)	11,700.39	(505,256.35)
Total Gain (Loss)	6,816.24	(512,871.21)

* 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		Description	Quantity	Proceeds	Cost	Realized	
Sale Date	Date					Gain (Loss)	ST/LT
Sales							
Equity							
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
Total Equity				72,063.03	65,969.66	6,093.37	
Total Sales				72,063.03	65,969.66	6,093.37	

Period ended	Year to date*
09/30/2011	09/30/2011
(4,204.52)	(11,819.38)
10,297.89	(494,958.46)
6,093.37	(506,777.84)

Total net short-term gain (loss)
Total net long-term gain (loss)
Total Gain (Loss)

* Fiscal year ending April 30



THE RAPE FOUNDATION
Account Number XXXX49400

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
Sales							
Equity							
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
Total Equity				49,220.70	56,605.84	(7,385.14)	
Total Sales				49,220.70	56,605.84	(7,385.14)	

	Period ended 10/31/2011	Year to date* 10/31/2011
Total net short-term gain (loss)	(6,534.10)	(18,353.48)
Total net long-term gain (loss)	(851.04)	(495,809.50)
Total Gain (Loss)	(7,385.14)	(514,162.98)

* Fiscal year ending April 30



THE RAPE FOUNDATION

Account Number XXXX49400

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

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
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
Total Equity				62,138.64	87,633.40	(25,494.76)	
Total Sales				62,138.64	87,633.40	(25,494.76)	

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
Sales							
Equity							
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	225 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	09/20/2011	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	04/26/2011	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	02/24/2011	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	08/26/2009	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	PHARMASSET INC	75 00	9,621 70	5,687 94	3,933 76	ST
12/21/2011	04/29/2008	PHILIP MORRIS INTERNATIONAL 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: 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	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
Total Equity				462,640.25	418,636.70	44,003.55	
Total Sales				462,640.25	418,636.70	44,003.55	



THE RAPE FOUNDATION

Account Number XXXX49400

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

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Fixed Income							
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)	LT
Total Fixed Income				495,432.43	500,168.38	(4,735.95)	
Equity							
01/04/2012	08/09/2002	AT&T INC	25.00	760.55	667.75	92.80	LT
01/24/2012	01/18/2006	BARRICK GOLD CORP US\$	100.00	4,540.32	2,920.04	1,620.28	LT
01/24/2012	08/01/2011	BARRICK GOLD CORP US\$	100.00	4,540.32	4,795.00	(254.68)	ST
01/09/2012	07/17/2003	CANON INC ADR	150.00	6,529.06	4,795.69	1,733.37	LT
01/24/2012	08/04/2006	CERNER CORP	100.00	6,025.28	2,087.39	3,937.89	LT
01/09/2012	01/27/2003	COSTCO WHOLESALE CORP	100.00	7,912.41	2,888.87	5,023.54	LT
01/09/2012	08/25/2011	COSTCO WHOLESALE CORP	25.00	1,978.10	1,944.50	33.60	ST
01/23/2012	05/03/2004	DAVITA INC	100.00	8,037.41	3,233.99	4,803.42	LT
01/24/2012	01/22/2008	EBAY INC	300.00	9,574.34	9,227.40	346.94	LT
01/24/2012	08/26/2009	EDISON INTERNATIONAL	100.00	4,017.18	3,386.50	630.68	LT
01/18/2012	10/16/2002	FLUOR CORP (NEW)	100.00	5,576.28	1,103.91	4,472.37	LT
01/24/2012	02/24/2011	GENERAL MILLS INC	125.00	5,026.03	4,595.00	431.03	ST
01/11/2012	08/25/2011	GENPACT LTD	100.00	1,452.97	1,635.00	(182.03)	ST
01/11/2012	08/09/2007	GENPACT LTD	200.00	2,911.72	3,224.00	(312.28)	LT
01/12/2012	08/10/2007	GENPACT LTD	100.00	1,458.85	1,568.51	(109.66)	LT
01/23/2012	02/07/2001	ILLINOIS TOOL WORKS INC	100.00	5,145.89	3,252.37	1,893.52	LT
01/04/2012	07/15/2011	IMPERIAL OIL LTD US\$	100.00	4,512.86	4,624.00	(111.14)	ST
01/17/2012	02/15/2008	LOOPNET INC	200.00	3,386.93	2,283.72	1,103.21	LT
01/18/2012	02/15/2008	LOOPNET INC	100.00	1,693.47	1,141.09	552.38	LT
01/11/2012	02/07/2001	LOWES COMPANIES INC	300.00	7,948.40	3,930.00	4,018.40	LT
01/05/2012	02/24/2011	MAXIM INTEGRATED PRODS INC	100.00	2,608.10	2,652.99	(44.89)	ST



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/LT
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 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/LT
01/10/2012	02/24/2011	VERIZON COMMUNICATIONS	200.00	7,724.95	7,079.64	645.31	ST
Total Equity							67,686.11
Total Sales							62,950.16

Period ended	Year to date*
01/31/2012	01/31/2012
5,515.72	(40,958.92)
57,434.44	(391,745.11)
62,950.16	(432,704.03)

Total net short-term gain (loss)	
Total net long-term gain (loss)	
Total Gain (Loss)	

* Fiscal year ending April 30



THE RAPE FOUNDATION

Account Number: XXXX49400

Realized Gain (Loss) Detail

For the Period February 1, 2012 - February 29, 2012
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
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
Total Equity				36,801.42	27,040.63	9,760.79	
Total Sales				36,801.42	27,040.63	9,760.79	

Period ended	Year to date*
02/29/2012	02/29/2012
(512.99)	(41,471.91)
10,273.78	(381,471.33)
9,760.79	(422,943.24)

Total net short-term gain (loss)
Total net long-term gain (loss)
Total Gain (Loss)

* 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		Description	Quantity	Proceeds	Cost	Realized					
Sale Date	Date					Gain (Loss)	ST/LT				
Sales											
Equity											
03/01/2012	05/06/2004	EMERSON ELECTRIC CO	100 00	5,023 00	2,962 82	2,060 18	LT				
Total Equity				5,023.00	2,962.82	2,060.18					
Total Sales				5,023 00	2,962.82	2,060.18					

Period ended		Year to date*
03/31/2012		03/31/2012
0 00		(41,471 91)
2,060 18		(379,411 15)
2,060.18		(420,883.06)

Total net short-term gain (loss)
Total net long-term gain (loss)
Total Gain (Loss)

	Period ended	Year to date*
	03/31/2012	03/31/2012
Total net short-term gain (loss)	0 00	(41,471 91)
Total net long-term gain (loss)	2,060 18	(379,411 15)
Total Gain (Loss)	2,060.18	(420,883.06)

* 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
Sales							
Equity							
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
Total Equity				69,580.60	78,826.10	(9,245.50)	
Total Sales				69,580.60	78,826.10	(9,245.50)	



THE VERNA 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
Sales							
Fixed Income							
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
Total Fixed Income				2,680,094.12	2,878,527.39	(198,433.27)	
Equity							
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	06/26/2007	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 VERNA HARRAH ENDOWMENT

Account Number: XXXX49500

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

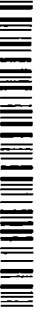
Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
05/25/2011	01/22/2008	EBAY INC	250.00	7,705.35	7,924.60	(219.25)	LT
05/25/2011	12/04/2008	ECOLAB INC	110.00	5,837.58	3,478.37	2,359.21	LT
05/25/2011	01/20/2009	EDISON INTERNATIONAL	100.00	3,961.92	3,258.79	703.13	LT
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 VERNA 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	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
Total Equity				505,498.26	331,786.43	173,711.83	
Total Sales				3,185,592.38	3,210,313.82	(24,721.44)	



THE VERNA 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
Sales							
Fixed Income							
10/19/2011	08/29/2011	CAPITAL CORE BOND FUND	85.91	890.00	892.58	(2.58)	ST
Total Fixed Income							
							(2.58)
Total Sales							
							(2.58)

	Period ended 10/31/2011	Year to date* 10/31/2011
Total net short-term gain (loss)	(2.58)	846.84
Total net long-term gain (loss)	0.00	(25,570.86)
Total Gain (Loss)	(2.58)	(24,724.02)

* Fiscal year ending April 30



Account Number XXXX49500

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

* Fiscal year ending April 30