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Department of the Treasury

Internal Revenue Service

DLN: 93491289006062

OMB No 1545-0052

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

 $\textbf{Note.} \ \text{The foundation may be able to use a copy of this return to satisfy state reporting requirements}$

2011

| For | cale | ndar year 20 | 11, or tax | year beginning 06- | ·01-2011 , an | d en | ding 05-31- | 2012 | |
|--------------------|----------------|---------------------------------|---|---|--|--------|--------------------------|---|---|
| G CI | neck a | ll that apply | Initial retu | _ | n of a former public cl | | Final rei | curn | |
| | | undation FIELD FOUNDATION II | | ctarr F Address crid | inge r itum | c cmar | | entification numb | er |
| | | I LITWIN RENZA AND | | | | | 04-3425998 | | |
| Num | ber and | I street (or P O box i | number if mail is | not delivered to street addres | s) Room/suite | | B Telephone nu | mber (see page 10 o | of the instructions) |
| | | H STREÈT SUITE 300 | | | | | (603) 298-8644 | ļ | |
| Cıtv | or town | n, state, and ZIP code | <u> </u> | | | | C If exemption | application is pendin | a. check here ► □ |
| | | MA 02453 | • | | | | | ganizations, check h | · _ |
| | | | | n 501(c)(3) exempt priv | | | 4 | | , |
| _ | | _ | | able trust Cother tax | | on | | rganizations meeting e and attach comput | |
| | | cet value of all as | | J Accounting method | | | | undation status was t | |
| of | year <i>(t</i> | from Part II, col. (d | | Other (specify) | _ | | | n 507(b)(1)(A), chec ation is in a 60-mont | |
| line | e 16) F | \$ 3,733,010 | | (Part I, column (d) mus | t be on cash basis.) | | | n 507(b)(1)(B), chec | . – |
| Pa | rt I | total of amounts | ın columns (b), (I the amounts ın d | and Expenses (The (c), and (d) may not column (a) (see page 11 of | (a) Revenue and expenses per books | (b) | Net investment income | (c) Adjusted net income | (d) Disbursements for chantable purposes (cash basis only) |
| | 1 | Contributions, gifts, | grants, etc , rece | eived (attach schedule) | | | | | |
| | 2 | Check 🕨 🔽 if the | foundation is not | required to attach Sch B | | | | | |
| | 3 | Interest on savi | ngs and temp | orary cash investments | | | | | |
| | 4 | Dividends and ir | nterest from s | ecurities | 104,829 | 1 | 104,829 | | |
| | 5a | Gross rents . | | | | | | | |
| | b | Net rental incom | | · | 72.127 | , | | | |
| Revenue | 6a | | | assets not on line 10 | -72,127 | | | | |
| | b 7 | | | e 6a <u>1,301,531</u> Part IV, line 2) | | | 0 | | |
| | 8 | | | | | | | | |
| | 9 | Income modifica | | | | | | | |
| | 10a | Gross sales less retu | urns and allowand | ces | | | | | |
| | ь | Less Cost of go | ods sold . | | | | | | |
| | c | Gross profit or (| loss) (attach s | schedule) | | | | | |
| | 11 | Other income (a | ttach schedul | e) | -12,391 | | 0 | | |
| | 12 | Total. Add lines | 1 through 11 | | 20,311 | | 104,829 | | |
| | 13 | • | • | ctors, trustees, etc | C | | 0 | | 0 |
| yr. | 14 | | | wages | | | | | |
| ž | 15 | | | efits | | | | | |
| Expenses | 16a | | | | l | | 1,624 | | 1,624 |
| | Ь | | | dule) | | | 35,496 | | 1,024 |
| tίλ | 17 | Interest | | h schedule) | 33,490 | | 33,430 | | 0 |
| tra | 17 18 | | | | 4,638 | | 0 | | 85 |
| <u>=</u> | 19 | • | , , , , , | e) and depletion | | | | | |
| and Administrative | 20 | | | | | | | | |
| Д Д | 21 | | | tings | 21,366 | | 0 | | 21,366 |
| ê B | 22 | | | | | | | | |
| | 23 | O ther expenses | (attach sched | dule) | 3,594 | | 3,161 | | 433 |
| rati | 24 | Total operating | and administr | ative expenses. | | | | | |
| Operating | | Add lines 13 thr | ough 23 | | 68,342 | | 40,281 | | 23,508 |
| U | 25 | Contributions, g | ıfts, grants pa | ıd | 254,000 | | | | 254,000 |
| | 26 | • | | ts. Add lines 24 and 25 | 322,342 | | 40,281 | | 277,508 |
| | 27 | Subtract line 26 | | | 222 | | | | |
| | a | | | ses and disbursements | -302,031 | | C4 F40 | | |
| | b | | _ | native, enter -0-) | | | 64,548 | | |
| | C | Aujustea net inc | conne (ii negati | ıve, enter -0 -) | | 1 | | | |

| Pa | rt II | Balance Sheets should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book | | (c) Fair Market Value |
|------------------|-------|--|---|------------|-----------|-----------------------|
| | 1 | Cash—non-interest-bearing | | . , | | 1,, |
| | 2 | Savings and temporary cash investments | 275,087 | | 299,51 | 0 299,510 |
| | 3 | Accounts receivable | | | | |
| | | Less allowance for doubtful accounts | | | | |
| | 4 | Pledges receivable 🟲 | | | | |
| | | Less allowance for doubtful accounts ► | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | + |
| | | disqualified persons (attach schedule) (see page 15 of the | | | | |
| | | instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | | | | | |
| <u>ν</u> | | Less allowance for doubtful accounts 🕨 | | | | |
| sets | 8 | Inventories for sale or use | | | | |
| ď | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | .=- | | |
| | _ | Investments—corporate stock (attach schedule) | | % 3 | 3,629,88 | 3,433,500 |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment basis - | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | | | | |
| | 14 | Land, buildings, and equipment basis 🟲 | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | 15 | Other assets (describe) | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | |
| | | ınstructions Also, see page 1, item I) | 4,231,430 | 3 | 3,929,39 | 9 3,733,010 |
| | 17 | Accounts payable and accrued expenses | | | | _ |
| 18 | | Grants payable | | | | 4 |
| Πes | 19 | Deferred revenue | | | | 4 |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | _ |
| ē I | 21 | Mortgages and other notes payable (attach schedule) | | | | 4 |
| _ | 22 | Other liabilities (describe) | | | | 4 |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | | | 0 |
| | 23 | Foundations that follow SFAS 117, check here | | | | 4 |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| φ S | 24 | Unrestricted | | | | |
| Š | 25 | Temporarily restricted | | | | ┪ |
| or Fund Balances | 26 | Permanently restricted | | | | 7 |
| = | | Foundations that do not follow SFAS 117, check here | | | | 7 |
| Ξ | | and complete lines 27 through 31. | | | | |
| Ξ | 27 | Capital stock, trust principal, or current funds | 0 | | | 0 |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | | 0 |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,231,430 | 3 | 3,929,39 | 9 |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | 7 |
| ĕ | | ınstructions) | 4,231,430 | 3 | ,929,39 | 9 |
| _ | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | 7 |
| | | the instructions) | 4,231,430 | 3 | ,929,39 | 9 |
| Ds | rt II | | | | | |
| | | | | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | | _ | | |
| _ | | with end-of-year figure reported on prior year's return) | | <u> </u> | 1 | 4,231,430 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | -302,031 |
| 3 | | Other increases not included in line 2 (itemize) | | —— - | 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | | 4 | 3,929,399 |
| 5 6 | | Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5)—F | | 5 6 | 3,929,399 | |
| • | | Total het assets of fund balances at end of year (line 4 linius line 5)—r | - u, c + + , c O (u (i i i i (D), l | | ~ | 2,262,333 |

| (a) List and describ 2-story brick ware | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | | |
|--|---|---|--|---|---|
| 1a See Additional Data | a Table | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| е | | | | <u> </u> | |
| (e) Gross sales price | (f) Depreciation allower (or allowable) | 1 | or other basis pense of sale | | or (loss)) mınus (g) |
| a See Additional Data | a Table | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| е | | | | | |
| Complete only for assets | s showing gain in column (h) and owne | | | | (h) gain minus |
| (i) F M V as of 12/31/6 | as of 12/31/69 | , , , | ess of col (ı) ol (j), ıf any | | less than -0-) or om col (h)) |
| a See Additional Data | a Table | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net inc | ome or (net capital loss) | If gain, also enter If (loss), enter -0- | | 2 | -72,12 |
| 3 Net short-term cap | ital gain or (loss) as defined in sectio | ns 1222(5) and (6) | | | |
| If gain, also enter ir | n Part I, line 8, column (c) (see pages | 13 and 17 of the II | nstructions) | ۱ | |
| If (loss), enter -0 - i | | | | } ₃ | |
| | , leave this part blank the section 4942 tax on the distributa not qualify under section 4940(e) Do | | | eriod? | ┌ Yes ┌ No |
| 1 Enter the appropriate am | ount in each column for each year, se | ee page 18 of the in | structions before | makıng any entrıes | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | ıtable-use assets | (d) Distribution (col (b) divided | n ratio |
| 2010 | 238,930 | | 4,058,966 | ((-) | 0 058865 |
| 2009 | 195,338 | | 3,820,020 | | 0 051135 |
| 2008 | 195,161 | | 3,742,262 | | 0 052151 |
| 2007 | 176,479 | | 4,460,733 | | 0 039563 |
| 2006 | 169,365 | | 2,085,691 | | 0 081203 |
| 2 Total of line 1, colu | mn (d) | | | 2 | 0 28291 |
| | n ratio for the 5-year base period—div | | e 2 by 5, or by | | |
| | the foundation has been in existence | | | 3 | 0 05658 |
| 4 Enter the net value | of noncharitable-use assets for 2011 | . from Part X, line 5 | | 4 | 4,060,70 |
| 5 Multiply line 4 by line 3 | | | | 5 | 229,76 |
| 6 Enter 1% of net inv | estment income (1% of Part I, line 27 | 7b) | | 6 | 64 |
| 7 Add lines 5 and 6. | | | | 7 | 230,41 |
| | tributions from Part XII, line 4 | | | 8 | 277.50 |
| | or greater than line 7, check the box i | | <u> </u> | | 277,50 |

| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
|-----|---|------|-------|------------|
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ►N/A | | | |
| 14 | The books are in care of ►KAHN LITWIN RENZA CO LTD Telephone no ►(781 | 547- | 8800 | |
| | Located at ▶800 SOUTH STREETSUITE 300 WALTHAM MA ZIP+4 ▶02453 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | - - |
| 10 | and enter the amount of tax-exempt interest received or accrued during the year | • • | • • • | , |
| | - · · · · · · · · · · · · · · · · · · · | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over | ı | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country | | | |
| Pai | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | ıf the foundatıon agreed to make a grant to or to employ the official for a period | | | |
| | after termination of government service, if terminating within 90 days) Yes V No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | | |
| | that were not corrected before the first day of the tax year beginning in 2011? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2011? | | | |
| | If "Yes," list the years ▶ 20, 20, 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see page 20 of the instructions) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ▶ 20, 20, 20 | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| | enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation | | | |
| | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved | | | |
| | by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3) | | | |
| | the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | | | |
| | ıf the foundation had excess business holdings in 2011.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | | No |

| Pa | rt VII-B | Statements Rega | rding Act | ivities for | · Wh | ich Form 4720 | May | Be Required (cont | inue | <u>d)</u> | <u> </u> | uge c |
|------|-------------------|----------------------------|----------------|-------------------------------|--|------------------------|--|--|-------|-----------|----------|------------------|
| | | e year did the foundation | | | | | | • | | | | |
| | (1) Carry | on propaganda, or other | wise attemp | t to influenc | e leg | ıslatıon (section 49 | 45(e | :))? | √ No | | | |
| | (2) Influe | nce the outcome of any | specific pub | lıc election (| (see | section 4955), or to | car | ry | | | | |
| | | rectly or indirectly, any | | | | | | | - No | | | |
| | (3) Provid | de a grant to an individua | al for travel, | study, or otl | hers | ımılar purposes? | | ┌ Yes ┡ | √ No | | | |
| | (4) Provid | de a grant to an organiza | tion other th | an a charita | ble, | etc , organization de | scrib | ped | | | | |
| | ın sec | tion 509(a)(1), (2), or (3 | 3), or section | n 4940(d)(2 |)? (s | ee page 22 of the in | struc | ctions) 🗆 Yes 🖟 | √ No | | | |
| | | de for any purpose other | | | | | | | | | | |
| | educa | tional purposes, or for t | ne preventio | n of cruelty | to ch | ıldren or anımals?. | | | - No | | | |
| ь | | | | | | | | exceptions described in | | | | |
| | | | | | | | | page 22 of the instruction | | 5b | | |
| | | | | | | | | . | | | | |
| c | | wer is "Yes" to question | | | | | | | | | | |
| | | | | | | | | Y es | - No | | | |
| | | ttach the statement requi | | | | | - | , | | | | |
| 6a | | undation, during the yea | | | | | | | | | | |
| | | | - | | - | | | T Yes F | √ No | | | |
| ь | | | | | | | | benefit contract? | | 6b | | No |
| _ | | 6b, file Form 8870. | i, pay piciiii | ams, ancec | , 0, , | nuncetry, on a perso | Jilai | benefit contract. | • | | | |
| 7a | | ne during the tax year, w | as the found | lation a nart | v to s | nrohibited tay shel | tort | ransaction? TYes (| Z No | | | |
| | - | = | | - | | • | | the transaction? | | 7b | | |
| | | | | | | | | n Managers, Highly | | | love | |
| Pa | | and Contractors | . Officers, | Director. | 3, 11 | ustees, i ound | | ii Managers, mgmy | raid | Link | ioye | cs, |
| 1 | | | , foundation | n managers a | and t | heir compensation (| see p | page 22 of the instruction | ns). | | | |
| | | | | nd average | | c) Compensation | | (d) Contributions to | (e) F | ynens | e acc | ount |
| | (a) Nar | me and address | | er week o position | (1 | If not paid, enter | | mployee benefit plans I deferred compensation | | | owanc | |
| | ^ ddutional | Data Table | devoted t | o position | \vdash | -0-) | anu | deletted compensation | | | | |
| 366 | Additional | Data Fable | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | - | | - | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2 | | | employees | (other than | thos | e included on line 1- | -see | page 23 of the instruction | ons). | | | |
| | If none, e | nter "NONE." | | | | | | (D C | | | | |
| (a | Name and | address of each employ | | le, and aver | | | | (d) Contributions to employee benefit | (e) E | xpens | e acc | ount. |
| | | nore than \$50,000 | l noi | urs per week ted to positi | | (c) Compensation | on | plans and deferred | | | owanc | |
| | | | uevo | ted to positi | 011 | | | compensation | | | | |
| ИОИ | IE | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Tota | I number of | f other employees paid o | <u> </u> |) | | | | | | | | 0 |
| | | | | | - • | | | | 1 | | | J |

| and Contractors (continued) | (see page 22 of the instructions). If none | ent or "NONE" |
|--|--|------------------|
| 3 Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (b) Type of Service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |
| | | _ |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers pro- | | Expenses |
| 1 | uuceu, etc | · · |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| · | | |
| | | |
| Part IX-B Summary of Program-Related Investments | (see nage 23 of the instructions) | |
| Describe the two largest program-related investments made by the foundation during | | A mount |
| 1 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| All III | | |
| All other program-related investments See page 24 of the instruction | IS | |
| 3 | | |
| | | |
| | | |
| Total Add lines 1 through 3 | <u>.</u> | 0 |

| Form | 990-PF (2011) | | Page 8 |
|------|---|--------------|----------------------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.) | reign | foundations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 3,737,275 |
| b | Average of monthly cash balances | 1b | 385,265 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 4,122,540 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 4,122,540 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 61,838 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,060,702 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 203,035 |
| Dai | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(| | |
| r e | foundations and certain foreign organizations check here 🕨 📗 and do not complete t | his pa | art.) |
| 1 | Minimum investment return from Part X, line 6 | 1 | 203,035 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 2a 645 | | |
| b | Income tax for 2011 (This does not include the tax from Part VI) 2b | | |
| C | Add lines 2a and 2b | 2c | 645 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 202,390 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 202,390 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 202,390 |
| Par | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 277,508 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 277,508 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | - | 277,500 |
| J | income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 645 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 276,863 |
| O | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl | | · |
| | the section 4940(e) reduction of tax in those years | ici tilt | , loundation qualifies 101 |

| (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b | | olidistributed filcome (see page | | · · | (-) | (4) |
|--|----|---|---------|----------------------|--|---------|
| Distributable amount for 2011 from Part XI, line 7 20,366 | | | | | | |
| 2 Undistributed income, if any, as of the end of 2011 8 Enter amount for 2010 only | 4 | Distributable amount for 2011 from Dort VI line 7 | Corpus | , cars prior to 2010 | 2010 | |
| B Enter amount for 2010 only | | | | | | 202,330 |
| B Total for prior years 20 | | | | | _ | |
| S Excess distributions carryover, if any, to 2011 a From 2006 | | | | 0 | , and the second | |
| a From 2006 | | | | 0 | | |
| b From 2007. c From 2008. 10,995 d From 2019. 6,895 d From 2019. 6,895 d From 2010. 10,995 d Applied to 2010, but not more than line 2 a | | i i i | | | | |
| E From 2008. 10,395 d From 2010. 44,806 f From 2010. 144,806 f Total of lines 3 a through e | | | | | | |
| From 2009. 6.895 | | | | | | |
| E From 2010. | | | | | | |
| f Total of lines 3 a through e. 120,388 4 Qualifying distributions for 2011 from Part XII, line 4 ₱ \$ 277,598 a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. R Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract line 4a from line 2 and 5 from line 1. This amount must be distributed income for 4942(a) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | | | | | |
| 4. Qualifying distributions for 2011 from Part XII, line 4 | | 11011120101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| XII, line 4 ▶ \$ 277,508 A papiled to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. 202,390 Reamaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: 10 Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. d Undistributed income for 2010 Subtract line 4 from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 4942(a)(a) tax has been previously assessed. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(a)(a) (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | | | 120,388 | | | |
| a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 ((If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 420(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) | 4 | | | | | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount | | · · · · · · · · · · · · · · · · · · · | | | | |
| (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2011 distributable amount | а | Applied to 2010, but not more than line 2a | | | 0 | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) | b | | | | | |
| required—see page 26 of the instructions) | | | | 0 | | |
| Applied to 2011 distributable amount | C | | _ | | | |
| Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. Undistributed income for 2010 Subtract line 4a from line 2b Taxable amount—see page 27 of the instructions. Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). Excess from 2007. B Excess from 2008. 10,395 Excess from 2008. 10,395 Excess from 2009. 6,695 d Excess from 2010. Excess from 2010. 44,804 | | | | | | 202 222 |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been insued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess fistributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 137,212 10 Analysis of line 9 a Excess from 2007. b Excess from 2008. 10,395 c Excess from 2009. 44,804 | | | | | | 202,390 |
| (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. e Undistributed income for 2010 Subtract line 4 a from line 2 a Taxable amount—see page 27 of the instructions. f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover from 2012. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2007. b Excess from 2008. 10,395 c Excess from 2009. d Excess from 2010. 44,804 | е | Remaining amount distributed out of corpus | · | | | |
| same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b | 5 | Excess distributions carryover applied to 2011 | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b | | | | | | |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b | | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b | 6 | | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | 105 506 | | | |
| line 4b from line 2b | | | 193,300 | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | b | , | | 0 | | |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | _ | | | | | |
| been issued, or on which the section 4942(a) tax has been previously assessed | · | · | | | | |
| tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | • | | _ | | |
| amount—see page 27 of the instructions | | | | 0 | | |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | d | | | | | |
| 4a from line 2a Taxable amount—see page 27 of the instructions | | amount—see page 27 of the instructions | | 0 | | |
| of the instructions | е | | | | | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | | 0 | |
| lines 4d and 5 from line 1 This amount must be distributed in 2011 | _ | | | | | |
| be distributed in 2011 | ı | | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | | | 0 |
| section 170 (b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | 7 | A mounts treated as distributions out of | | | | |
| of the instructions) | | corpus to satisfy requirements imposed by | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions) | | | _ | | | |
| applied on line 5 or line 7 (see page 27 of the instructions) | | , | 0 | | | |
| Section Sect | 8 | · | | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | | | 58,294 | | | |
| Subtract lines 7 and 8 from line 6a | 0 | | , | | | |
| 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 10,395 c Excess from 2009 6,895 d Excess from 2010 44,804 | 9 | • | 137,212 | | | |
| a Excess from 2007 10,395 b Excess from 2008 10,395 c Excess from 2009 6,895 d Excess from 2010 44,804 | 10 | | | | | |
| b Excess from 2008 | | · · | | | | |
| c Excess from 2009 6,895 d Excess from 2010 44,804 | | | | | | |
| d Excess from 2010 | | | | | | |
| | | EXCESS HOME EGGS! I I I | | | | |
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

c Any submission deadlines

factors

| Form 990-PF (2011) Part XV Supplementary Inform | mation (continued) | | | Page 1 |
|--|--|-------------------------|----------------------------------|---------------|
| 3 Grants and Contributions Paid | During the Year or App | proved for F | uture Payment | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year See Additional Data Table | | | | |
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| b Approved for future payment | | | | |
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| Form 990- | PF (2011) -A Analysis of Income-Produc | cina Activitie | | | | Page 1 2 |
|-------------------|---|----------------------|-----------------------|-----------------------|--------------------|---|
| | s amounts unless otherwise indicated | | usiness income | Excluded by section | n 512, 513, or 514 | (e) |
| | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exemp function income (See page 28 of the instructions) |
| b | | | | | | |
| d | | | | | | |
| | and contracts from government agencies | | | | | |
| | rship dues and assessments on savings and temporary cash investments | | | | | |
| | nds and interest from securities tal income or (loss) from real estate | | | 14 | 104,829 | |
| b Not d | financed property ebt-financed property | | | | | |
| 7 Other i | al income or (loss) from personal property nvestment income loss) from sales of assets other than inventory | | | 18 | -72,127 | |
| 10 Gross (| ome or (loss) from special events profit or (loss) from sales of inventory | | 12.201 | | | |
| b | evenue aAMERIGAS PARTNERS | 211110 | -12,391 | | | |
| d | | | | | | |
| 12 Subtota | al Add columns (b), (d), and (e). | | -12,391 | | 32,702 | |
| | Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions on page 2 | | | : | 13 | 20,311 |
| Line No. | Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions) | | | | | |
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| Part | t XVII | Information Re Noncharitable | | | ransa | ctions and I | Relationships Wit | h | | |
|------------------------------|-------------------------------|--|------------------------------------|--|---------------------|------------------------------------|--|--|--------|------|
| 1 Did | the organ | ization directly or indirectly | | | er organı | zation described in | section | | Yes | No |
| 501 | .(c) of the | Code (other than section | 501(c)(3) organizatio | ns) or in section 527, re | lating to | political organization | ons? | | | |
| a Tra | ansfers f | rom the reporting four | idation to a noncl | naritable exempt org | anızatı | on of | | | | |
| | | | | _ | | | | . 1a(1) | | No |
| | | assets | | | | | | . 1a(2) | | No |
| • • | her trans | | | | | | | | | |
| (1) |) Sales | of assets to a noncha | rıtable exempt or | ganization | | | | 1b(1) | | No |
| | | | | | | | | | | No |
| | | | | | | | | | | No |
| | | | | | | | | | | No |
| | | | | | | | | | | No |
| (5) Loans or loan guarantees | | | | | | | | | | No |
| | | | | | | | | | | No |
| of t | the good | s, other assets, or se | rvices given by thangement, show i | ne reporting foundati n column (d) the val | on Ift lue of th | he foundation r ne goods, other | uld always show the fa eceived less than fair assets, or services ro | market value eceived | 1 | |
| (a) Line | e No | (b) Amount involved | (c) Name of nonch | arıtable exempt organıza | ntion | (d) Description | of transfers, transactions, a | and sharing arra | ngemer | nts |
| | | | | | | | | | | |
| - | | | | | | | | | | - |
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| des | scribedi | dation directly or indii n section 501(c) of th mplete the following s | e Code (other the | an section 501(c)(3 |)) or ın | section 527?. | | Г _Ү е | s F | √ No |
| | | (a) Name of organization | 1 | (b) Type of org | ganızatıoı | n | (c) Description of | f relationship | | |
| | the be | | nd belief, it is true | e, correct, and comp | | | panying schedules an eparer (other than tax | payer or fiduo | | |
| | Sı | gnature of officer or tr | ustee | | | Date | Title | | | |
| ø | | | | | | Date | P- | TIN | | |
| Sign Here | ر م م | Preparer's DEBORAH A HOPKINS Signature | | | | | Check if self- employed ▶ | P00167 | 843 | |
| Ŋ | Paid Preparer? Use Only | Firm's name ► | | IN RENZA & CO LT | | | Firm's EIN ► 05-04 | 409384 | | |
| | _‱_ | | 800 SOUTH | STREET SUITE 30 | 0 | | | | | |
| | | Firm's address ▶ | WALTHAM, | MA 02453 | | | Phone no (781) 54 | 47-8800 | | |
| | | | | | | | <u> </u> | <u>. </u> | | |
| May th | ie IRS di | scuss this return with | the preparer sho | wn above? See instr | ructions | s | | Yes | No | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|--|
| 1,500 SHS AMERICAN SUPERCONDUCTOR CORP | Р | 2011-02-23 | 2011-06-13 |
| 2,500 SHS PEPSICO INC | D | 2003-08-11 | 2011-06-13 |
| 2,880 SHS ZIMMER HOLDINGS INC | D | 2003-08-11 | 2011-06-13 |
| 3,300 SHS VODAFONE GROUP PLC | D | 2003-08-11 | 2011-09-30 |
| 4,400 SHS GLAXOSMITHKLINE PLC | D | 2003-08-11 | 2011-09-30 |
| 1,060 SHS EXXON MOBIL CORP | D | 2003-08-11 | 2011-12-05 |
| 175,000 SHS FEDERAL HOME LOAN BANKS | Р | 2011-02-22 | 2011-12-09 |
| 1,700 SHS ECOLAB INC | Р | 2011-03-15 | 2011-12-13 |
| 500 SHS EXXON MOBIL CORP | D | 2003-08-11 | 2012-01-25 |
| 175,000 SHS SAFRA NATIONAL BANK NEW YORK | Р | 2011-02-01 | 2012-03-16 |
| 1,000 SHS EXXON MOBIL CORP | D | 2003-08-11 | 2012-04-25 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11,632 | | 39,675 | -28,043 |
| 172,940 | | 157,100 | 15,840 |
| 182,352 | | 226,224 | -43,872 |
| 92,924 | | 92,070 | 854 |
| 182,555 | | 230,384 | -47,829 |
| 84,738 | | 80,613 | 4,125 |
| 175,000 | | 175,159 | -159 |
| 94,277 | | 83,358 | 10,919 |
| 43,471 | | 38,025 | 5,446 |
| 175,000 | | 175,000 | 0 |
| 86,642 | | 76,050 | 10,592 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| (I) Gains (Col (h) gain minus | by the foundation on 12/31/69 | Complete only for assets showing | | |
|--|--|-----------------------------------|--------------------------|--|
| col (k), but not less than -0-) or Losses (from col (h)) | (k) Excess of col (ı) over col (ʒ), ıf any | (j) Adjusted basis as of 12/31/69 | (i) F M V as of 12/31/69 | |
| -28,043 | | | | |
| 15,840 | | | | |
| -43,872 | | | | |
| 854 | | | | |
| -47,829 | | | | |
| 4,125 | | | | |
| -159 | | | | |
| 10,919 | | | | |
| 5,446 | | | | |
| 0 | | | | |
| 10.592 | | | | |

| Form 990PF Part XV Line 3 - G | I | | <u> </u> | 1 |
|---|---|--------------------------------------|--|---------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to | Foundation status of recipient | Purpose of grant or contribution | A mount |
| business) | any foundation manager or substantial contributor | | | |
| a Paid during the year AMERICAN FRIENDS OF NEVE SHALOMWAHAT AL-SALAM12925 RIVERSIDE DRIVE 3RD FLOOR SHERMAN OAKS, CA 91423 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,500 |
| AS YOU SOW311 CALIFORNIA STREET 510 SAN FRANCISCO,CA 94104 | NONE | PUBLIC CHARITY | ALIGNING MISSION & INVESTMENT EDUCATION INITIATIVE | 7,500 |
| BAT CONSERVATION INTERNATIONALPO BOX 162603 AUSTIN,TX 78716 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 5,000 |
| BETHESDA GREEN4825 CORDELL AVE BETHESDA,MD 20814 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| BRADDOCK BAY BIRD OBSERVATORYPO BOX 12876 ROCHESTER,NY 14612 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| CLEAN WATER FUND4455 CONNECTICUT AVENUE NW SUITE A300-16 WASHINGTON, DC 20008 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 36,500 |
| COMMONWEALPO BOX 316 BOLINAS,CA 94924 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 15,000 |
| DINOSAUR HILL NATURE PRESERVE333 NORTH HILL CIRCLE | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 5,500 |
| ROCHESTER, MI 48307 ENVIRONMENTAL GRANTMAKERS ASSOCIATION55 EXCHANGE PLACE SUITE 405 NEW YORK, NY 10005 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 5,000 |
| GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| BOULDER,CO 80301 HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK,AR 72202 | NONE | PUBLIC CHARITY | HEIFER INTERNATIONAL SEAGOING COWBOY ENDOWMENT/HAITI | 2,500 |
| INTERNATIONAL CHILD ART FOUNDATIONPO BOX 58133 WASHINGTON, DC 20037 | NONE | PUBLIC CHARITY | CAMPAIGN FOR RAGGED ISLAND | 1,500 |
| INTERNATIONAL FUND FOR ANIMAL WELFARE1350 CONNECTICUT AVENUE NW SUITE 1220 WASHINGTON, DC 20036 | NONE | PUBLIC CHARITY | CLAW AND EMERGENCY RELIEF PROGRAMS IN US AND ABROAD | 2,500 |
| ISLAND PRESS - CTR FOR RE1718 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20009 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| LAMBI FUND OF HAITIPO BOX 18955 WASHINGTON, DC 20036 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 5,000 |
| LEAGUE OF CONSERVATION VOTERS EDUCATIONAL FUND 1920 L ST NW 800 WASHINGTON, DC 20036 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 19,000 |
| LEBANON OPERA HOUSEPO BOX 384 LEBANON,NH 03766 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 2,000 |
| MANGROVE ACTION PROJECTPO BOX 1854 PORT ANGELES, WA 98362 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 2,000 |
| MERIDEN VOLUNTEER FIRE DEPARTMENT808 ROUTE 120 MERIDEN,NH 03770 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| MSPCAANGELL350 S HUNTINGTON AVE JAMAICA PLAIN,MA 02130 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 10,000 |
| NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET NEW YORK,NY 10011 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| NEW ENGLAND GRASSROOTS ENVIRONMENTAL FUNDPO BOX 1057 MONTPELIER, VT 05602 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 2,500 |
| PARTNERS IN HEALTHPO BOX 845578 BOSTON,MA 02284 | NONE | PUBLIC CHARITY | DISASTER RELIEF GRANT | 2,000 |
| PHYSICIANS FOR SOCIAL RESPONSIBILITY1875 CONNECTICUT AVE NW SUITE 1012 WASHINGTON, DC 20009 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 10,000 |
| ROCKEFELLER PHILANTHROPY ADVISORS437 MADISON AVENUE 37TH FLOOR NEW YORK, NY 10022 | NONE | PUBLIC CHARITY | GULF COAST FUND EMERGENCY RESPONSE | 10,000 |
| ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK ROAD SNOWMASS,CO 81654 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| THE SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 35,000 |
| TIDES CENTER1442 A WALNUT ST BERKELEY,CA 94709 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 2,500 |
| TUFTONBORO FIREFIGHTERS ASSOCIATION INCPO BOX 437 MELVIN VILLAGE,NH 03850 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| UNDERCURRENT3020 BRIDGEWAY SUITE 102 SAUSALITO,CA 94965 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|-------------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| WATER FOR SUDAN60 VALEWOOD RUN PENFIELD,NY 14526 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 1,000 |
| YANKEE GOLDEN RETRIEVER RESCUEPO BOX 808 HUDSON,MA 01749 | NONE | PUBLIC CHARITY | GENERAL SUPPORT GRANT | 10,000 |
| COMMUNITY PARTNERS INC1000 NORTH ALAMEDA ST SUITE 240 LOS ANGELES,CA 90012 | NONE | PUBLIC CHARITY | FNTG | 7,500 |
| CONFLUENCE PHILANTHROPY23 BLACK BROOK ROAD POUND RIDGE,NY 10576 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 8,000 |
| UNIVERSITY OF CALIFORNIA - SAN FRANCISCO (UCSF)220 MONTGOMERY STREET FIFTH FLOOR SAN FRANCISCO, CA 94104 | NONE | PUBLIC CHARITY | DR GLASS' PARKINSONS RESEARCH | 25,000 |
| JUNEAU JAZZ & CLASSICSPO BOX 22152 JUNEAU,AK 98802 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 2,500 |
| LOWELL COMMUNITY HEALTH CENTER585 MERRIMACK STREET LOWELL,MA 01854 | NONE | PUBLIC CHARITY | CAMPAIGN FOR A NEW HEALTH CENTER | 2,500 |
| SOCIETY FOR THE PROTECTION OF NH FORESTS54 PORTSMOUTH STREET CONCORD,NH 03301 | NONE | PUBLIC CHARITY | MT MONADNOCK PROJECT | 1,000 |
| LAKE PLACID FORUM FOR THE ARTS & HUMANITIESPO BOX 988 LAKE PLACID,NY 12946 | NONE | PUBLIC CHARITY | SEMINAR SCHOLARSHIPS | 2,500 |
| GALAPAGOS CONSERVANCY11150 FAIRFAX BLVD SUITE 408 FAIRFAX,VA 22030 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 1,500 |
| WASHINGTON NATIONAL CATHEDRAL3101 WISCONSIN AVENUE NW WASHINGTON,DC 20016 | NONE | PUBLIC CHARITY | RESTORATION AND PRESERVATION | 1,000 |
| Total | | | | 254,000 |

TY 2011 Accounting Fees Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 3,248 | 1,624 | | 1,624 |

DLN: 93491289006062

TY 2011 Investments Corporate Stock Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|---------------------------|----------------------------------|
| 11 SHARES JM SMUCKER | 397 | 842 |
| 300 SHARES EXXON MOBIL CORP | 17,813 | 23,589 |
| 4000 AUTOMATIC DATA PROCESSING INC | 176,269 | 208,600 |
| 1000 BROADRIDGE FINANCIAL SOLUTIONS | 21,132 | 20,230 |
| 3300 EXXON MOBIL | 250,965 | 259,479 |
| 2883 GLAXOSMITHKLINE PLC | 150,954 | 127,169 |
| 2500 PEPSICO INC | 157,100 | 169,625 |
| 5527 PROCTER & GAMBLE INC | 354,752 | 344,277 |
| 1140 SMUCKER JM CO | 55,495 | 87,278 |
| 3262 VODAFONE GROUP PLC | 91,010 | 87,389 |
| 3500 WALGREENS | 162,365 | 106,820 |
| 2880 ZIMMER HOLDINGS | 0 | 0 |
| 772 SMUCKER JM CO | 30,362 | 59,104 |
| 175000 FED HOME LN BANK | 0 | 0 |
| 184000 MERCK & CO INC | 196,460 | 189,039 |
| 175000 SAFRA NATIONAL BANK | 0 | 0 |
| 2200 AGL RESOURCES INC | 80,510 | 82,456 |
| 1500 AMERICAN SUPERCONDUCTOR CP | 0 | 0 |
| 2800 AMERIGAS PARTNERS LP | 97,873 | 107,940 |
| 1600 BAXTER INTERNATIONAL INC | 80,102 | 80,992 |
| 1000 BECTON DICKINSON & CO | 78,510 | 73,130 |
| 3100 BRADY CORPORATION CLASS A | 100,626 | 85,064 |
| 3775 CISCO SYSTEMS INC | 78,906 | 61,646 |
| 800 CREE INC | 41,919 | 20,056 |
| 1700 ECOLAB INC | 0 | 0 |
| 7400 GT ADVANCED TECHS INC F/K/A SOLAR INTERNATIONAL | 65,614 | 31,080 |
| 2400 HEWLETT-PACKARD COMPANY | 96,860 | 54,432 |
| 2400 JOHNSON CONTROLS INC | 92,039 | 72,336 |
| 1000 MCCORMICK & CO INC | 46,475 | 56,360 |
| 2500 PATTERSON COMPANIES | 78,532 | 83,100 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|---------------------------|----------------------------------|
| 6070 PEOPLES UNITED | 78,513 | 70,594 |
| 125000 NATURAL RURAL UTIL | 137,653 | 136,352 |
| 150000 SALLIE MAE BANK | 150,000 | 149,685 |
| 1800 CANON INC | 81,382 | 71,874 |
| 2000 DEVRY INC | 105,877 | 54,660 |
| 3200 DIGITAL REALTY TRU E PFD SERIES E | 80,489 | 82,688 |
| 2000 EXPEDITORS INTERNATIONAL WASH | 92,116 | 76,500 |
| 1900 LIFE TECHNOLOGIES | 94,001 | 77,729 |
| 5700 MOCON INC | 85,224 | 88,863 |
| 1300 NEOGEN CORP | 41,967 | 50,622 |
| 1800 WILEY JOHN & SON CLASS A | 79,627 | 81,900 |
| | | |

TY 2011 Other Expenses Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------------------------------|--------------------------|---------------------|--|
| POSTAGE & DELIVERY | 259 | 0 | | 259 |
| OTHER | 174 | 0 | | 174 |
| BOND AMORTIZATION | 3,161 | 3,161 | | 0 |

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TY 2011 Other Income Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------|-----------------------------------|--------------------------|---------------------|
| AMERIGAS PARTNERS | -12,391 | 0 | -12,391 |

TY 2011 Other Professional Fees Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
|--------------|--------|--------------------------|------------------------|---|---|
| ADVISOR FEES | 35,496 | 35,496 | | 0 | l |

TY 2011 Taxes Schedule

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| COMMONWEALTH OF MASS | 85 | 0 | | 85 |
| USTREASURY | 4,553 | 0 | | 0 |

Additional Data

Software ID:

Software Version:

EIN: 04-3425998

Name: SINGING FIELD FOUNDATION INC

C/O KAHN LITWIN RENZA AND CO LTD

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| <u>compensation</u> | | | | |
|---|---|---|---|---|
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| JONATHAN A SCOTT | PRESIDENT/TREASURER/DIRECT | 0 | 0 | 0 |
| 800 SOUTH STREET SUITE 300 WALTHAM,MA 02453 | 2 00 | | | |
| KATHRYN S SCOTT | DIRECTOR | 0 | 0 | 0 |
| 800 SOUTH STREET SUITE 300 WALTHAM,MA 02453 | 2 00 | | | |
| JANET BUSH | SECRETARY | 0 | 0 | 0 |
| 800 SOUTH STREET SUITE 300 WALTHAM,MA 02453 | 2 00 | | | |
| BARBARA WAGNER | DIRECTOR | 0 | 0 | 0 |
| 800 SOUTH STREET SUITE 300 WALTHAM,MA 02453 | 2 00 | | | |
| PETER DUNLAP-SHOHL | DIRECTOR | 0 | 0 | 0 |
| 800 SOUTH STREET SUITE 300 WALTHAM,MA 02453 | 2 00 | | | |