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Form 990-PF

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

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 07-01-2011, and ending 06-30-2012

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

Name of foundation: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION. Employer identification number: 20-3510478. Telephone number: (310) 473-7575. City: LOS ANGELES, CA 90025. Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	8,006	10,405	10,405	
	2 Savings and temporary cash investments	1,471,602	1,303,510	1,303,574	
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	1,253,658 <input checked="" type="checkbox"/>	904,031	924,306	
	b Investments—corporate stock (attach schedule)	44,648,897 <input checked="" type="checkbox"/>	43,942,739	61,834,732	
	c Investments—corporate bonds (attach schedule)	1,879,700			
	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 instructions Also, see page 1, item I)	49,261,863	46,160,685	64,073,017		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	49,261,863	46,160,685		
30 Total net assets or fund balances (see page 17 of the instructions)	49,261,863	46,160,685			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,261,863	46,160,685			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,261,863
2	Enter amount from Part I, line 27a	2	-3,101,178
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	46,160,685
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,160,685

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-307,296
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	12,004,288	64,713,797	0.185498
2009	5,519,329	57,707,649	0.095643
2008	38,014	58,088,475	0.000654
2007	8,007,135	78,025,402	0.102622
2006	8,670,301	76,936,066	0.112695

2 Total of line 1, column (d).	2	0.497112
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.099422
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	59,982,106
5 Multiply line 4 by line 3.	5	5,963,541
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	13,961
7 Add lines 5 and 6.	7	5,977,502
8 Enter qualifying distributions from Part XII, line 4.	8	4,173,083

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	27,922
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	27,922
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	27,922
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	31,142
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	31,142
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,220
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,220 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14 The books are in care of SHUWARGER COMPANY LLP Telephone no (310) 473-7575 Located at 11075 SANTA MONICA BLVD 150 LOS ANGELES CA ZIP+4 90025			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			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))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 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___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
	5b		
	6b	No	
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN TARBLE 11075 SANTA MONICA BLVD 150 LOS ANGELES, CA 90025	TRUSTEE 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CREDIT SUISSE SECURITIES (USA) LLC 2121 AVENUE OF THE STARS SUITE 3300 LOS ANGELES, CA 900675014	INVESTMENT MANAGEMENT	89,948
WILMINGTON TRUST 10250 CONSTELLATON BLVD SUITE 2800 LOS ANGELES, CA 900676228	INVESTMENT MANAGEMENT	54,793

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
3 All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	59,748,245
b	Average of monthly cash balances.	1b	1,147,294
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	60,895,539
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	60,895,539
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	913,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,982,106
6	Minimum investment return. Enter 5% of line 5.	6	2,999,105

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,999,105
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	27,922
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,922
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,971,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,971,183
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	2,971,183

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,173,083
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,173,083
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,173,083

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,971,183
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				488,982
b From 2007.				4,171,979
c From 2008.				
d From 2009.				2,666,145
e From 2010.				8,810,604
f Total of lines 3a through e.	16,137,710			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>4,173,083</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				2,971,183
e Remaining amount distributed out of corpus	1,201,900			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,339,610			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see 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			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	488,982			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	16,850,628			
10 Analysis of line 9				
a Excess from 2007.	4,171,979			
b Excess from 2008.				
c Excess from 2009.	2,666,145			
d Excess from 2010.	8,810,604			
e Excess from 2011.	1,201,900			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ST JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA, CA 904042091	N/A	PUBLIC	GENERAL PURPOSE	1,000,000
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	N/A	PUBLIC	GENERAL PURPOSE	150,000
EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVENUE CHARLESTON, IL 619203099	N/A	PUBLIC	GENERAL PURPOSE	3,000,000
Total				4,150,000
3a				
b <i>Approved for future payment</i>				
Total				0
3b				

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage...; a Transfers from the reporting foundation...; b Other transactions...; c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2013-01-11 Title: *****

Sign Here

Preparer's information form including: Preparer's Signature (ROBERT SHUWARGER), Date, Check if self-employed, PTIN (P00085984), Firm's name (SHUWARGER & COMPANY LLP), Firm's address (11075 SANTA MONICA BLVD 150, LOS ANGELES, CA 90025), Firm's EIN (95-4507699), and Phone no (310) 473-7575.

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

TY 2011 Accounting Fees Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	45,545	22,772		22,773

TY 2011 Investments Corporate Stock Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
751,000 SHS SNAP ON INC	28,267,640	46,749,750
462 SHS KIMBERLY CLARK CORP	27,258	38,700
4,301 SHS PFIZER	91,697	98,923
16,000 SHS BANK AMER CORP PERP SERIES	400,005	405,440
28,000 SHS BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125%	700,005	710,640
28,000 SHS FNMA PRFD SERIES T	700,005	43,680
8,000 SHS ING GROUP NV 7.375% PFD	200,005	190,560
586 SHS CARDINAL HEALTH INC	22,934	24,612
247 SHS GLOBAL PAYMENTS INC	11,053	10,678
371 SHS AMERICAN EXPRESS CO	14,184	21,596
498 SHS MOODYS CORPORATION	10,118	18,202
626 SHS US BANCORP	15,453	20,132
530 SHS BUNGE LIMITED SHS	27,545	33,252
1,410 SHS ABB LTD SPONSORED ADR	26,071	23,011
605 SHS BLACK HILLS CORP	18,321	19,463
790 SHS CAPITAL ONE FINL CORP	39,244	43,181
660 SHS ENSCO PLC SPONSORED ADR	26,380	31,000
760 SHS URS CORP	33,993	26,509
460 SHS ZIMMER HLDGS INC COM	28,125	29,606
4,660 SHS INLAND REAL ESTATE CORP	40,216	39,051
446 SHS COCA-COLA COMPANY	19,493	34,873
252 SHS HERBALIFE LTD	8,679	12,179
47 SHS LIFEPOINT HOSPITALS INC	1,183	1,926
55 SHS HASBRO	2,255	1,863
502 SHS LAS VEGAS SANDS CORP	23,821	21,832
675 SHS INTEL CORP	10,554	17,989
753 SHS NATIONAL INSTRS CORP	16,811	20,226
1,358 SHS NUANCE COMMUNICATIONS INC	21,484	32,348
96 SHS SALESFORCE COM INC	14,449	13,273
1,483 SHS FULTON FINANCIAL CORP	13,858	14,815

Name of Stock	End of Year Book Value	End of Year Fair Market Value
518 SHS JPMORGAN CHASE & COMPANY	23,318	18,508
549 SHS AT&T INC	15,335	19,577
507 SHS NEUSTAR INC CLASS A	8,861	16,934
235 SHS VERIZON COMMUNICATIONS	6,736	10,443
1,366 SHS WINDSTREAM CORPORATION	15,561	13,196
55 SHS DOMINION RESOURCES INC VA	2,405	2,970
44,279.395 SHS VANGUARD HIGH YIELD CORP ADM	217,412	259,920
65 SHS BUNGE LIMITED SHS	3,806	4,078
660 SHS COVIDIEN PLC SHS	27,960	35,310
460 SHS ENDURANCE SPECIALTY HOLDINGS LTD	18,023	17,627
165 SHS ENSCO PLC SHS CL A	8,436	7,750
1,015 SHS TE CONNECTIVITY LTD REG SHS	26,440	32,389
340 SHS ABB LTD SPONSORED ADR	7,110	5,549
695 SHS AGCO CORP	27,524	31,782
1,170 SHS AT&T INC	30,480	41,722
1,765 SHS ATMI INC	28,363	36,306
605 SHS ABBOTT LABS	28,852	39,004
460 SHS AGNICO EAGLE MINES LTD	20,709	18,613
1,205 SHS ARCHER DANIELS MIDLAND CO	40,391	35,572
4,640 SHS AURICO GOLD INC	32,065	37,241
1,085 SHS AVNET INC	29,192	33,483
1,160 SHS BB & T CORP	31,939	35,786
1,645 SHS BANK OF NEW YORK MELLON CORP	36,977	36,108
2,490 SHS BENCHMARK ELECTRONICS INC	39,788	34,736
685 SHS BLACK HILLS CORP	20,995	22,036
6,570 SHS BOSTON SCIENTIFIC CORP	42,621	37,252
830 SHS CVS CAREMARK CORP	24,928	38,786
120 SHS CAPITAL ONE FINL CORP	5,465	6,559
2,095 SHS CISCO SYSTEMS	38,252	35,971
1,320 SHS CORNING INC	18,460	17,068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
545 SHS DEVON ENERGY CORP	39,615	31,605
1,395 SHS EMCOR GROUP INC	33,550	38,809
1,599 SHS FIRST INTST BANCSYSTEM INC	21,525	22,770
615 SHS HESS CORP	35,702	26,722
915 SHS HOSPIRA INC	30,328	32,007
1,315 SHS INTEL CORP	28,289	35,045
1,295 SHS JOHNSON CTLS INC	38,617	35,884
695 SHS MANPOWER GROUP	25,617	25,472
1,425 SHS MARATHON OIL CORP	33,678	36,437
602 SHS MARATHON PETE CORP	22,265	27,042
1,440 SHS MASTEC INC	15,782	21,658
545 SHS PNC FINL SVCS GROUP INC	32,610	33,305
1,615 SHS PFIZER INC	23,930	37,145
1,580 SHS QUANTA SVCS INC	31,671	38,031
685 SHS QUEST DIAGNOSTICS INC	38,515	41,032
1,530 SHS RTI INTERNATIONAL METALS INC	36,543	34,624
4,225 SHS RF MICRO DEVICES INC	46,107	34,956
1,145 SHS RAYMOND JAMES FINL INC	31,932	39,205
4,185 SHS SOUTHWEST AIRLS CO	33,608	37,848
865 SHS TIDEWATER INC	43,897	40,101
155 SHS URS CORP	6,417	5,406
995 SHS UNIVERSAL FST PRODS INC	33,060	38,785
1,845 SHS WMS INDS INC	35,829	36,808
225 SHS ZIMMER HLDGS INC	13,431	16,090
295 SHS INLAND REAL ESTATE CORP	2,314	2,472
5,550 SHS ABB LTD SPONSORED ADR	107,781	90,576
770 SHS ASTRAZENECA PLC SPONSORED ADR	35,174	34,458
1,850 SHS BAE SYS PLC SPONSORED ADR	35,021	33,496
1,280 SHS BAYER AG SPONSORED ADR	87,859	92,233
1,200 SHS BHP BILLITON LTD SPONSORED ADR	86,988	78,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,620 SHS BOC HONG KONG HLDGS LTD SPONSORED ADR	96,989	98,575
1,040 SHS BRITISH AMERN TOB PLC SPONSORED ADR	105,747	106,205
4,180 SHS CANADIAN OIL SANDS LTD	87,991	80,877
580 SHS CHUNGHWA TELECOM CO LTD SPONS ADR	17,626	18,229
9,850 SHS COMPANHIA SIDERURGICA NACIONAL	87,567	55,850
4,250 SHS COMPANHIA ENERGETICA DE MINAS GERAIS ADR	87,890	78,285
5,820 SHS DEUTSCHE POST AG SPONS ADR	105,226	102,962
860 SHS DIAGEO PLC SPONSORED ADR	86,946	88,640
2,160 SHS HSBC HLDGS PLC SPONS ADR	96,487	95,321
6,080 SHS MTN GROUP LTD SPONSORED ADR	105,427	104,758
7,400 SHS MUNICH RE GROUP ADR	106,560	104,384
2,000 SHS NESTLE SA SPONSORED ADR REPSTG	121,656	119,492
2,080 SHS NITTO DENKO CORP ADR	87,776	87,980
2,220 SHS NOVARTIS AG SPONSORED ADR	121,486	124,098
2,540 SHS PERUSAHAAN PERSEROAN PERSERO P.T.	87,732	88,468
670 SHS PETROCHINA CO LTD SPONS ADR	96,282	86,524
6,030 SHS RECKITT BENCKISER GROUP PLC ADR	65,242	63,653
2,830 SHS ROCHE HLDGS LTD SPONSORED ADR	128,668	122,290
1,480 SHS ROYAL DUTCH SHELL PLC SPONSORED ADR	104,621	103,496
3,280 SHS SANOFI SPONS ADR	122,167	123,918
1,170 SHS SIEMENS A G SPONSORED ADR	106,886	98,362
3,470 SHS SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR	87,826	90,394
5,650 SHS SMITHS GROUP PLC SPONS ADR	97,350	89,948
3,970 SHS STATOIL ASA SPONSORED ADR	104,848	94,724
7,080 SHS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	105,065	98,837
3,320 SHS TESCO PLC SPON ADR	52,788	48,435
735 SHS TOTAL S A SPONSORED ADR	35,168	33,038
3,130 SHS UNILEVER NV NEW YORK SHS	105,262	104,386
3,270 SHS UNITED OVERSEAS BK LTD SPON ADR	96,465	96,334
4,100 SHS VODAFONE GROUP PLC SPON ADR	113,816	115,538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,350 SHS ZURICH INS GROUP LTD SPONSORED ADR	105,444	98,123
2,330 SHS PRIMARIS RETAIL REAL ESTATE INVT TR UNIT	52,768	53,861
6,235 SHS ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	526,546	526,047
4,276 SHS ISHARES TR BARCLAYS 3-7 YR TREAS BD FD	524,104	525,948
7,860 SHS PROSHARES TR PROSHARES ULTRA 7-10 YR TRES	431,756	443,854
349 SHS CORE LABORATORIES N V COMMON	30,326	40,449
578 SHS CHEVRON CORP COMMON	56,794	60,979
215 SHS CONOCOPHILLIPS	7,973	12,014
712 SHS EXXON MOBIL CORPORATION	44,576	60,926
179 SHS PHILLIPS 66	4,186	5,950
333 SHS ALTRIA GROUP INC	9,012	11,505
585 SHS BROWN-FORMAN CORP CL B	45,844	56,657
1,333 SHS CAMPBELL SOUP COMPANY	43,356	44,496
223 SHS CHURCH & DWIGHT	9,689	12,370
501 SHS GENERAL MILLS INCORPORATED	13,937	19,309
265 SHS MCDONALD'S CORPORATION	23,151	23,460
511 SHS PHILIP MORRIS INTERNATIONAL	39,928	44,590
5,905 SHS SUPERVALU INC	38,572	30,588
1,002 SHS WAL MART STORES	52,016	69,859
398 SHS COVIDIEN PLC	18,043	21,293
307 SHS ALEXION PHARMACEUTICALS INC	14,893	30,485
633 SHS BRISTOL-MYERS SQUIBB CO	16,305	22,756
339 SHS DAVITA INC	25,934	33,293
652 SHS ENDO HEALTH SOLUTIONS, INC	24,632	20,199
480 SHS JOHNSON & JOHNSON	28,184	32,429
348 SHS MEDNAX, INC	22,862	23,852
1,686 SHS PFIZER	39,618	38,778
200 SHS REGENERON PHARMACEUTICALS INC	26,386	22,844
682 SHS TECHNE CORP	43,609	50,604
394 SHS SIGNET JEWELERS LTD	18,570	17,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
805 SHS CBS CORP CLASS B	12,286	26,388
620 SHS CHOICE HOTELS INTERNATIONAL INC	22,556	24,757
523 SHS CORRECTIONS CORP OF AMERICA	7,222	15,402
1,070 SHS HOME DEPOT	52,230	56,699
263 SHS KROGER COMPANY	5,276	6,099
428 SHS MSC INDUSTRIAL DIRECT CO INC CLASS A	27,720	28,055
492 SHS POLARIS INDUSTRIES INC	35,993	35,168
1,101 SHS SALLY BEAUTY COMPANY INC	19,038	28,340
670 SHS TARGET CORP	33,012	38,987
76 SHS V F CORP	10,394	10,142
463 SHS WABCO HOLDINGS INC	24,332	24,507
826 SHS WESCO INTERNATIONAL INC	51,569	47,536
719 SHS WILEY JOHN & SONS CL A	30,464	35,224
532 SHS DANAHER CORP	23,746	27,707
978 SHS EQUIFAX	37,877	45,575
872 SHS GATX CORP	25,842	33,572
121 SHS GRAINGER W W	24,430	23,140
326 SHS UNION PACIFIC CORP	35,538	38,895
616 SHS ACCENTURE PLC CLASS A	36,086	37,015
139 SHS APPLE INC	25,850	81,176
276 SHS FS NETWORKS INC	34,078	27,479
75 SHS GOOGLE INC CLASS A	37,763	43,505
454 SHS INTERNATIONAL BUSINESS MACHINES CORP	48,379	88,793
1,003 SHS ORACLE CORP	28,811	29,789
745 SHS PITNEY-BOWES	16,719	11,153
471 SHS THERMO FISHER SCIENTIFIC INC	26,547	24,450
179 SHS VMWARE INC-CLASS A	13,878	16,296
1,576 SHS RPM INTERNATIONAL INC	42,252	42,867
312 SHS INVESCO LIMITED	7,758	7,051
31 SHS WHITE MOUNTAINS GROUP INC	16,760	16,174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208 SHS AFLAC	8,928	8,859
133 SHS AMERICAN FINANCIAL GROUP INC OHIO	5,304	5,218
1,829 SHS BANK OF AMERICA CORP	12,818	14,961
615 SHS CITIGROUP INC	18,411	16,857
578 SHS COMMERCE BANCSHARES	18,578	21,906
468 SHS CULLEN FROST BANKERS	22,538	26,905
301 SHS DSW INC	15,455	16,374
1,251 SHS FLEETCOR TECHNOLOGIES INC	50,700	43,835
171 SHS GOLDMAN SACHS GROUP INC	18,676	16,392
1,353 SHS MBIA	12,617	14,626
717 SHS MORGAN STANLEY	13,116	10,461
729 SHS VALLEY NATIONAL BANCORP	13,264	7,727
847 SHS WELLS FARGO & CO	27,647	28,324
872 SHS AMERICAN WATER WORKS CO INC	27,232	29,892
958 SHS WESTAR ENERGY INC	26,504	28,692
5,067.568 SHS BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO	75,000	61,216
5,639.872 SHS FIDELITY FOCUSED HIGH INCOME FUND	52,782	51,830
8,317 SHS ISHARES S&P 500 GROWTH INDEX FUND	493,080	611,383
969 SHS ISHARES TRUST COHEN & STEERS REALITY MAJORS INDEX FUND	50,360	76,202
936 SHS ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD	80,146	85,616
1,783 SHS ISHARES MSCI EAFE SMALL CAP INDEX FUND	64,899	64,438
5,553.913 SHS PIMCO HIGH YIELD FUND	51,372	51,540
5,988.821 SHS RS GLOBAL NATURAL RESOURCES FUND Y	225,000	212,184
68,121.496 SHS WILMINGTON LARGE CAP STRATEGY FD INS SHS	710,507	845,388
29,852.634 SHS WILMINGTON MULTI MANAGER REAL ASSET FD	414,474	422,713
334,384.53 SHS WILMINGTON MULTI MANAGER INTERNATIONAL FUND INSTITUTIONAL SHS	2,655,453	2,076,528
ACCRUED DIVIDENDS	0	3,897

**TY 2011 Investments Government
Obligations Schedule**

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

**US Government Securities - End of
Year Book Value:** 904,031

**US Government Securities - End of
Year Fair Market Value:** 924,306

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2011 Other Expenses Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEE	275	275		0
FILING FEES-FRANCHISE TAX BOARD	10	0		10
FILING FEES-REGISTRY OF CHARITABLE TRUSTS	150	0		150
BANK CHARGE	300	150		150

TY 2011 Other Income Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	21	21	21

TY 2011 Other Professional Fees Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	144,741	144,741		0

TY 2011 Taxes Schedule

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE FOUNDATION

EIN: 20-3510478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	15,066	15,066		0
EXCISE	20,000	0		0

Additional Data

Software ID:

Software Version:

EIN: 20-3510478

Name: TARBLE FOUNDATION FKA LOUISE A TARBLE
FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-024935	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-020974	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-020974	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-014639	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-014639	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-014647	P		
PUBLICLY TRADED SECURITIES-CREDIT SUISSE #2A6-014647	P		
PUBLICLY TRADED SECURITIES-WILMINGTON TRUST #074627-000	P		
PUBLICLY TRADED SECURITIES-WILMINGTON TRUST #074627-000	P		
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	D		
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	P		
PUBLICLY TRADED SECURITIES-MERRILL LYNCH #7HR-02203	P		

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)
504,362		490,057	14,305
283,539		361,751	-78,212
419,916		393,827	26,089
931,057		958,630	-27,573
3,145,760		3,666,394	-520,634
745,040		713,513	31,527
1,586,470		1,485,047	101,423
2,023,215		2,038,449	-15,234
761,229		638,202	123,027
489,830		479,685	10,145
2,020,668		2,003,410	17,258
1,910,598		1,900,015	10,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,305
			-78,212
			26,089
			-27,573
			-520,634
			31,527
			101,423
			-15,234
			123,027
			10,145
			17,258
			10,583