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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
or may be able to use a copy of this return to satisfy state ren

OMB No 1545-0052 2011

Inte	ernal Re	venue Service Note. The foundation may	be able	e to use a copy of the	nis return to sa	tisty state rep	orting requ	Jirements.	
Fo	r cal	endar year 2011 or tax year beginning		07/	01 ,2011,	and ending			06/30,2012
	Name	of foundation			•		A Emp	loyer identific	ation number
	FÄRV	VIEW FOUNDATION 35514300			31-	1633189			
	Numb	er and street (or P.O. box number if mail is not deli-	ered to	street address)		Room/suite	B Telep	phone numbe	r (see instructions)
	РΟ	BOX 64713; TRUST TAX SERVI	CES				1	(61	2) 303-4969
		r town, state, and ZIP code						•	
	·						C If exe	mption applicati	ion is
	ST	PAUL, MN 55164-0713					pendi	ng, check here	
		ck all that apply: Initial return		Initial return	of a former n	ublic charity	7		
_	0.10	Final return	ľ	Amended ret	=	ub.iio 0.i.u.i.t,			ons, check here • L
		Address change	ŀ	Name change			85	% test, check he	re and attach
	Char	ck type of organization. X Section 50	(0)(3)				01	mputation	
'n	\neg		$\overline{}$	Other taxable pri		ion			status was terminated
_		ection 4947(a)(1) nonexempt charitable trust		g method: X Ca					(1)(A), check here .
L					asn Acc	ruai	1		a 60-month termination
	•			(specify) mn (d) must be oi	n cash hasis		- under	SECTION SU /(D)	(1)(B), check here . P
		7300	` 	iiii (a) iiiast be oi	1 00311 00313.7	1			(d) Disbursements
نا	art 1	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	{8	a) Revenue and	(b) Net inve	stment	(c) Adjust	ted net	for charitable
		may not necessarily equal the amounts in		expenses per books	incom		incor		purposes
-		column (a) (see instructions).)							(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to		11,076.					<u> </u>
	2	Check ► attach Sch B	-						
	3	Interest on savings and temporary cash investments	_						
- 1	4	Dividends and interest from securities							
	5 a	Gross rents						DÉA	ENVEN
	b	Net rental income or (loss)						UCL	CIVEU
9		et gain or (loss) from sale of assets not on line 10		<u>87,875.</u>			-		
Kevenue	ь	Gross sales price for all assets on line 6a 98, 951.					- 3	NOV	n 2012 Ö
Š	7	Capital gain net income (from Part IV, line 2)			. 8	7,875.	^		8
r	8	Net short-term capital gain					, (
		Income modifications						O(5D)	
	10 a	Gross sales less returns and allowances	<u> </u>					-30	
	b	Less Cost of goods sold .							
	С	Gross profit or (loss) (attach schedule)	L						
	11	Other income (attach schedule)							
	12	Total Add lines 1 through 11		98,951.	8	7,875.			
	13	Compensation of officers, directors, trustees, etc.							
	14	Other employee salaries and wages				NONE		NONE	
Ses	15	Pension plans, employee benefits				NONE		NONE	
e e	15 16a b	Legal fees (attach schedule)							
X D	b	Accounting fees (attach schedule) STMT 1		1,000.		500.		NONE	500
	С	Other professional fees (attach schedule)							
≧	17	Interest							
itra	18	Taxes (attach schedule) (see instructions) STMT. 2		346.					
	19	Depreciation (attach schedule) and depletion					-		
Ē	20	Occupancy		·					
₹	21	Travel, conferences, and meetings		NONE					
and Administrative	22	270277						NONE	
	23	Other expenses (attach schedule)							
Ē	23 24	Total operating and administrative expenses			· · · · · · · · · · · · · · · · · · ·		·		
perating	24	•	1	1,346.		500.		NONE	500
ဌ	25	Add lines 13 through 23	115,000.				710111	115,000	
	25	Contributions, gifts, grants paid		116,346		500.		NONE	115,500
_	26	Total expenses and disbursements Add lines 24 and 25	+	110,340		- 200.		TAOTAE	113,300
	27	Subtract line 26 from line 12		-17,395.				1	
		Excess of revenue over expenses and disbursements		-11,335.		7,375.			
	ł	Net investment income (if negative, enter -0-				11,313.	·		
	C	Adjusted net income (if negative, enter -0-).	. 1		I	ı			

JŞA

Þ	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
_	art II	- Dalance Officets	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments	20,760.	3,365	3,365
	3	Accounts receivable ▶				
	`	Less allowance for doub	otful accounts			
	4	Pledges receivable >_				
		Less allowance for doub	otful accounts >			
	5					
	ı		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	•	eceivable (attach schedule)			<u></u>
			otful accounts NONE			
			e			
Assets			eferred charges			· · · · · · · · · · · · · · · · · · ·
1ss			government obligations (attach schedule)			
_			stock (attach schedule)			
			bonds (attach schedule)			
	11 °	Investments - land, building	s, P			
	12	Investments - mortgage	loans			
		Investments - other (atta	ch schedule)			
	14	Land, buildings, and				
		Less accumulated deprecia	tion			
	15	Other assets (describe	>)			
	16		completed by all filers - see the			
		instructions. Also, see pa	age 1, item I)	20,760.	3,365	. 3,365
	17	Accounts payable and a	ccrued expenses			
]
S						1
≝			rs, trustees, and other disqualified persons			1
Liabilities			tes payable (attach schedule)			1
Ξ			, ▶)[1
						1
	23	Total liabilities (add line	s 17 through 22)			
		Foundations that foll	ow SFAS 117, check here 4 through 26 and lines 30 and 31.			
lances	24	Unrestricted	<i></i>			1
aŭ	25	Temporarily restricted .	<u>-</u>]
Ba	26	Permanently restricted .				
힏		Foundations that do	not follow SFAS 117,			
Ξ		check here and comp	olete lines 27 through 31. ▶ X			
ò	26 27	Capital stock, trust princi	ipal, or current funds	821,886.	832,962	
sts	28 29 30 31	Paid-in or capital surplus, or	land, bldg., and equipment fund]
155	29	Retained earnings, accumula	ated income, endowment, or other funds 🔒 💄	-801,126.	-829,597	_
t A	30	Total net assets or fund	I balances (see instructions)	20,760.	3,365	<u>.</u>
ž	31	Total liabilities and	net assets/fund balances (see			
				20,760.	3,365	
			inges in Net Assets or Fund E			
1			alances at beginning of year - Part I			
			on prior year's return)			20,760.
2	Enter	amount from Part I, I	ne 27a		2	-17,395.
3	Othe	r increases not include	ed in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3				3,365.
		eases not included in t	line 2 (itemize) ▶		5	
<u>6</u>	Total	net assets or fund bal	ances at end of year (line 4 minus lin	e 5) - Part II, column (b),	line 30 6	3,365.

Form 990-PF (2011)

	d describe the kind(s) of property sold (rick warehouse, or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date so (mo., day, y
PUBLICLY TRADED					
•			+		<u> </u>
·	. =		Ì		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo	
98,951.	(or anowable)	11,076.	 		37,875.
98,951.		11,0,0.	1		<u> </u>
1					
0		h	 		
	howing gain in column (h) and owned	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
					37,875.
	<u> </u>		ļ		
				<u> </u>	· · · · · · · · · · · · · · · · · · ·
·-··		gain, also enter in Part I, line 7			
Capital gain net income or	(not canital loce)	(loss), enter -0- in Part I, line 7	2		87,87
	or (loss) as defined in sections 12				
	t I, line 8, column (c) (see inst				
			' 3		
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	private foundations subject to the leave this part blank. the section 4942 tax on the distril	outable amount of any year in the	ment inco	_	Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does r Enter the appropriate amo	private foundations subject to the leave this part blank. the section 4942 tax on the distril not qualify under section 4940(e). punt in each column for each year,	e section 4940(a) tax on net invest outable amount of any year in the Do not complete this part. see the instructions before makin	ment inco	d?	Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does r Enter the appropriate amo	private foundations subject to the leave this part blank. the section 4942 tax on the distrilation qualify under section 4940(e).	e section 4940(a) tax on net invest outable amount of any year in the Do not complete this part.	ment inco	d?ies. (d)	ntio
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does r Enter the appropriate amo	private foundations subject to the leave this part blank. the section 4942 tax on the distril not qualify under section 4940(e). punt in each column for each year,	e section 4940(a) tax on net invest outable amount of any year in the Do not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets	ment inco	d?	ntio col (c))
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does r Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in)	private foundations subject to the leave this part blank. the section 4942 tax on the distribution to qualify under section 4940(e). punt in each column for each year, (b) Adjusted qualifying distributions	c section 4940(a) tax on net investigation and the point and the point complete this part. See the instructions before making (c) Net value of noncharitable-use assets 71,238. 166,598.	ment inco	d?ies. (d)	atio col (c)) 1.4993
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or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does referred the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the found for the net value of non Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distribution of the size equal to or grant VI instructions.	leave this part blank. the section 4942 tax on the distrilutor qualify under section 4940(e). Dunt in each column for each year, (b) Adjusted qualifying distributions 106,810. 158,686. 140,534. 863. 831. for the 5-year base period - divide dation has been in existence if less acharitable-use assets for 2011 fro	outable amount of any year in the Do not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets 71,238. 166,598. 303,377. 494,700. 454,961. the total on line 2 by 5, or by the sthan 5 years m Part X, line 5	base perio g any entr 2 3 4 5	d? ies. (d) Distribution ra (col (b) divided by	1.4993 0.9525 0.4632 0.0017 0.0018 2.9186 0.5837 66,00 38,50

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	ıstruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		8	74.
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		8	74.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		8	74.
6	Credits/Payments:			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 224.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2	24.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6	50.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		<u> X</u>
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			••
	instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			37
C		1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ►\$ (2) On foundation managers. ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. • \$	_		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MD			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	_ <u> </u>		
•	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
10	and addresses	10		Х
			O-PF	

Pari	t 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		- 	
14		<u>969</u>		
	Located at ► 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP + 4 ► 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	. []
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country		j	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Γ
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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" 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.)			
	termination of government service, if terminating within 90 days.)			
L	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1ь		
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
٠	were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b	<u></u>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	į .		
	>	i		
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
t	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the]
	foundation had excess business holdings in 2011)	3b_		1,7
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_	-	X
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<u> 4b</u>		X

NONE

NONE

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

. ▶ NONE

Form **990-PF** (2011)

NONE

NONE

Part VIII Informati and Cont	on About Officers, Directors, Trustees, Foundation Maractors (continued)	anagers, Highly Paid Emplo	yees,
3 Five highest-paid	independent contractors for professional services (see insti	ructions). If none, enter "NONE	п
	ne and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
			·
NONE			NONE
Total number of others	receiving over \$50,000 for professional services		NONE
	ry of Direct Charitable Activities		
Part IA-A Summa	ry of Direct Charitable Activities		
List the foundation's four la organizations and other bene	rgest direct charitable activities during the tax year. Include relevant statistics ficiaries served, conferences convened, research papers produced, etc	il information such as the number of	Expenses
1NONE			
2			
3			
4			
	rry of Program-Related Investments (see instructions)		A
	gram-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 NONE			
		· · · · · · · · · · · · · · · · · · ·	
2			
All other program-related inv	restments. See instructions		
3NONE			
-11411			
Total Add lines 1 through	ah 2		

Page 7

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		. =
	purposes'		
а	Average monthly fair market value of securities	1a	56,569.
b	Average of monthly cash balances	1b	10,501.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	67,070.
е	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	NONE
3		3	67,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		· /-
		4	1,006.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,064.
6	Minimum investment return. Enter 5% of line 5	6	3,303.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	•	
	foundations and certain foreign organizations check here > and do not complete this	part.)	
1	Minimum investment return from Part X, line 6	1	3,303.
2a	Tax on investment income for 2011 from Part VI, line 5		
ь	Income tax for 2011. (This does not include the tax from Part VI.) 2b	1	
С	Add lines 2a and 2b	2c	874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,429.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,429.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,429.
Pa	rt XII Qualifying Distributions (see instructions)		•
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	115,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	874.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,626.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating wh	ether the foundation

Form **990-PF** (2011)

Pa	t XIII Undistributed Income (see instru	uctions)			
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				2,429.
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			NONE	
ь	Total for prior years 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011:		-		
а	From 2006 NONE	'			
ь	From 2007 NONE				
c	From 2008 125,823.				
d	From 2009 150,356.				
е	From 2010				
f	Total of lines 3a through e	379,873.			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$115,500.				
а	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
	Applied to 2011 distributable amount	112 071			2,429.
	Remaining amount distributed out of corpus	113,071.		· · · · · ·	NONE
5	Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)			1	
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	492,944.			
	Prior years' undistributed income. Subtract				
D	line 4b from line 2b		NONE		
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	. 	NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see				
	instructions			NONE	
f	Undistributed income for 2011. Subtract lines				
	4d and 5 from line 1. This amount must be				11017
	distributed in 2012				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
_		140141			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
۵	Excess distributions carryover to 2012.	110112			
9	Subtract lines 7 and 8 from line 6a	492,944.			
10	Analysis of line 9				
а	Excess from 2007 NONE				
b	Excess from 2008 125, 823 .				
c	Excess from 2009				
đ	Excess from 2010				
_е	Excess from 2011 113, 071.				
		•	· · · · · · · · · · · · · · · · · · ·		Form 990 PE (2011)

Pa	rt XIV Private Oper	rating Foundations	see instructions and	d Part VII-A, questio	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private ope	rating	
	foundation, and the ruling	is effective for 2011, en	ter the date of the ruling		•	
ь	Check box to indicate wh				n 494:	2(j)(3) or 4942(j)(5)
_		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(ь) 2010	(c) 2009	(d) 2008	(e) Total
	I or the minimum investment		(5) 2010	(6) 2003	(4) 2000	
	return from Part X for each					
	year listed			-		
b	85% of line 2a			-		
C	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
d						
	used directly for active conduct of exempt activities			1		
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the			†·		
	alternative test relied upon	1				
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
L	4942(j)(3)(B)(i)					
b	"Endowment" alternative test- enter 2/3 of minimum invest-					i
	ment return shown in Part X,					
	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)					,
	(2) Support from general				***	
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt					
	organization					
D.	(4) Gross investment income . Int XV Supplement	any Information <i>IC</i>	omplete this part	anhy if the found	lation had \$5,000	or more in assets
FE		during the year - see		only if the lound	iation nau \$5,000	or more in assets
4	 				.	
1	Information Regarding	•		a than 20% of the tat	al contributions ross	ived by the foundation
а	before the close of any					
		, , (22. 0)	,		,,,,,,,	· <i>i</i>
_	N/A				·	
þ	List any managers of					lly large portion of the
	ownership of a partner	rship or other entity) o	which the foundation	n has a 10% or greate	r interest.	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
				ants, etc. (see instruc	tions) to individuals	or organizations under
	other conditions, comp	plete items 2a, b, c, an	d d.			
a	The name, address, an	id telephone number o	f the person to whom	applications should	be addressed.	
ь	The form in which app	lications should be su	bmitted and informati	on and materials they	should include.	
	,,			•		
	Any submission deadli	ines.				
•	,	···- 				
	Any restrictions or li	imitations on awards	such as by geogra	anhical areas charits	able fields kinds of	Institutions or other
u	factors:		, sasii as by geogre	_pou. urous, charte		

Part XV Supplementary Information (continued)									
3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient Secure of Grant or Status of Or Substantial Contributor or Substantial Contributor Secure of Grant Or Status of Or Substantial Contributor Secure of Grant Or Status of Or Substantial Contributor Secure of Grant Or Status of Or Substantial Contributor Secure of Grant Or Status of Or Substantial Contributor Secure of Grant Or Status of Or Substantial Contributor Secure of Grant Or Substantial Contributor Se									
` Recipient	ff recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient	contribution						
a `Paid during the year									
SEE STATEMENT 4									
			ļ						
			* C						
	1	ļ							
			1						
			:						
				1					
			,						
Total	_ 			115,000.					
b Approved for future payment									
a Approved for fature payment									
			1						
		1		ļ					
		1							
		1							
		1							
	1	<u> </u>							
Total				Ī					

gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
•	(a)	(b)	(c)	(d)	function income
rogram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.
				······	
			-		
					
Fees and contracts from government agencies					
Fees and contracts from government agencies lembership dues and assessments					
terest on savings and temporary cash investments			1		
ividends and interest from securities			<u> </u>		
et rental income or (loss) from real estate.					•
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal property					
ther investment income					
ain or (loss) from sales of assets other than inventory	,		18	87,875.	
et income or (loss) from special events					
ross profit or (loss) from sales of inventory					
ther revenue a					
					
	1	•	l i		
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated a Relationship of Activities No. Explain below how each activity	ulations.) to the Ac	complishment of E	xempt Purp	oses	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVLB Relationship of Activities	ulations.) to the Act ty for which	complishment of E	xempt Purp	oses of Part XVI-A contribu	uted importantly to
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Form 990-PF (20)	11)				31-1633189	Page
Part XVII	Information Regarding Exempt Organizations	Transfers T	o and	Transactions	and Relationships	With Noncharitable
	Exempt Organizations					

				·						1		
1	Did the	organization directl	y or indirectly	engage in a	ny of the followir	ng with a	iny other orga	nization o	described	1	Yes	No
	in secti	on 501(c) of the Co	de (other than	section 501	(c)(3) organizatio	ns) or in	section 527, r	elating to	political			
		ations?	•		, ,		·	·	•			
	, •											
а	Transfe	ers from the reporting	g foundation to	a noncharita	ible exempt orgai	nization o	ot.			1		
	(1) Cas	sh								1a(1)		X_
		er assets								1a(2)		X
						• • • • •				10(2)	_	
D		ransactions:								1		
	(1) Sale	es of assets to a none	charitable exen	npt organizat	ion					1b(1)		<u> X</u>
	(2) Pur	chases of assets from	n a noncharitab	ole exempt o	rganization					16(2)		X
		ntal of facilities, equip								1b(3)		X
												X
		mbursement arrange								1b(4)		
	(5) Loa	ins or Ioan guarantee	s							1b(5)		X
	(6) Per	formance of services	or membershi	p or fundrais	ing solicitations					1b(6)		Х
_		g of facilities, equipm		-	-					1c		X
đ		answer to any of th										
		of the goods, other a										
	value i	n any transaction or	sharing arrang	gement, sho	w in column (d)	the value	e of the goods	, other a	ssets, or s	ervice	s rece	eived.
(a) L	ine no.	(b) Amount involved	(c) Name of r	noncharitable ex	empt organization	(d) De	scription of transfe	ers, transacti	ions, and shar	ıng arra	naeme	nts
			(1,)			1			,	• •		
						-						
	}											
					•	1						
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2a	is the	foundation directly (or indirectly af	filiated with,	or related to, o	ne or mo	ore tax-exempt	organiza	ations			
		ped in section 501(c)	-					-			es 🗀	7 No
				tilei tilali set	01.011 00 1(0)(0)/	i iii ocotic	311 027					<u> </u>
D	ir Yes,	" complete the follow										
		(a) Name of organization	n	(b)	Type of organization			c) Descripti	on of relation	ship		
								<u> </u>				
		<u> </u>				T						
								•				
												
	Under	penalties of perjury, I decla	re that I have exam	ined this return,	including accompanying	schedules an	nd statements, and t	o the best o	of my knowled	ge and b	elief, it	is true,
Sig	n correc	et, and complete Declaration of	preparer (other than	taxpayer) is based	on all information of which	n preparer nas	s any knowledge	i				
_		The said the	(, == (, 14/1	OU 12/ 7013	$\rightarrow \nu_a$	asidout	-	May the IR:			
Her	—	Ancie	C_{C}	leg 10	2017,2012	_ <u></u>	mary		with the pi	eparer	Shown L	below
	Sign	nature of officer or trustee		(Date		Title			(see instructio	ns)?	Yes	ΧNο
				1		·						
<u> </u>		Print/Type preparer's	name	Preparer	s s/gnature/		Date	Che	eck lif	PTIN		
Paid	3	סיינגון ממגעטדם	נזיים	11/	11 //HZ	de	11/00		employed	ב ב חם	027	10
Pre	parer	RICHARD HAWO		pu			11/14	/				77
			S. BANK NA		ASSOCIATION			Firm's Elf	N ▶ 31-	0841	<u> 368</u>	
Jse	Only	Fırm's address ▶ P	O BOX 6473	13; TRUST	r tax servic	CES						
		ST		MN		5164-0	713	Phone no	s. 877-2	09-7	529	
										orm 99		120111
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Schedule B

(Form 990, 990-EZ, or 990-PF) . Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Name of the organization		Employer identification number
FARVIEW FOUNDATION 35514	1300	31-1633189
Organization type (check one):		
Filers of: Se	ction:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundate	on
	501(c)(3) taxable private foundation	
General Rule	or (10) organization can check boxes for both the General Rule and a S	
	orm 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or ntributor. Complete Parts I and II.	more (in money or
Special Rules		
under sections 509(a)(1) a	ganization filing Form 990 or 990-EZ that met the 33 1/3 % support to and 170(b)(1)(A)(vi) and received from any one contributor, during the or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (ii) Form 990, Part VIII, line 1h, or (iii) Form 990, Part VIII, line 990, Part VI	year, a contribution of
during the year, total contr), or (10) organization filing Form 990 or 990-EZ that received from an abutions of more than \$1,000 for use <i>exclusively</i> for religious, charitab or the prevention of cruelty to children or animals. Complete Parts I, II,	ole, scientific, literary,
during the year, contribution not total to more than \$1,0 year for an exclusively religables to this organization), or (10) organization filing Form 990 or 990-EZ that received from an ons for use <i>exclusively</i> for religious, charitable, etc., purposes, but thes 000. If this box is checked, enter here the total contributions that were pious, charitable, etc., purpose. Do not complete any of the parts unles a because it received nonexclusively religious, charitable, etc., contributions.	e contributions did received during the s the General Rule ttions of \$5,000 or
990-EZ, or 990-PF), but it must answ	covered by the General Rule and/or the Special Rules does not file Scl ver "No" on Part IV, line 2, of its Form 990; or check the box on line H ertify that it does not meet the filing requirements of Schedule B (Forn	of its Form 990-EZ or on

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization Employer identification number FARVIEW FOUNDATION 35514300 31-1633189

Part I	Contributors (see instructions). Use duplicate copies of Part	t I if additional space is need	led.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	HARRIETT MCK CROSBY TR AGY PLDGED P.O. BOX 64713; TRUST TAX SERVICES ST PAUL, MN 55164-0713	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization
FARVIEW FOUNDATION 35514300

Employer identification number

31-1633189

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No.	<i>(</i> 1.)	(c)	
from Part I	(b) Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
1_	312.917 SHARES OF AMERICAN EUROPACIFIC GRTH 1,101 SHARES OF 3M CO		
		\$99,269.	12/05/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

35514300

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RM 990PF,	

CHARITABLE PURPOSES	500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	500.
REVENUE AND EXPENSES PER BOOKS	1,000. 1,000. 1,000.
	TOTALS
DESCRIPTION	TAX PREPARATION

STATEMENT

FORM	990	PF,	PF	ART	Ι	-	Т	AX.	ES
=====	===	===	===	==	==	==	==	==:	==

	REVENUE AND EXPENSES
DESCRIPTION	PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL TAX	122. 224.
TOTALS	346.

RECIPIENT NAME:

EARTH POLICY INSTITUTE

ADDRESS:

1350 CONNECTICUT AVE NW

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

JUSTICE THROUGH MUSIC

ADDRESS:

PO BOX 9576

WASHINGTON, DC 20016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOTING ACTIVISM

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

POSITIVE FUTURES NETWORK

ADDRESS:

PO BOX 10818

BAINBRIDGE ISLAND, WA 98110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

3

FARVIEW FOUNDATION 35514300 31-1633189 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BACK TO THE WILD RESCUE & REHAB ADDRESS: P.O. BOX 423 CASTALLA, OH 44824 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: JANE GOODALL INSTITUTE ADDRESS: 8700 GEORGIA AVE SILVER SPRING, MD 20910 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

115,000.

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SCHEDULE D (Form 1041)

Department of the Treasury

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for

OMB No 1545-0092

2011

Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). Internal Revenue Service Name of estate or trust 31-1633189 FARVIEW FOUNDATION 35514300 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (a) Description of property (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co.) (mo , day, yr.) (mo, day, yr.) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co.) (mo., day, yr.) (mo, day, yr) (see instructions) Subtract (e) from (d) 6a

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b..............

Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss

Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,

Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824

Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts

Capital gain distributions

Schedule D (Form 1041) 2011

8

11

10

<u>87,875</u>

87,875.

Part III Summary of Parts I and II	Т	(1) Beneficiaries'	(2) Estato/a	Page 2
Caution: Read the instructions before completing t	his part	(see instr.)	(2) Estate's or trust's	(3) Total
3 Net short-term gain or (loss)		(000		
4 Net long-term gain or (loss):				
a Tòtal for year	14a			87,875.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)				
c 28% rate gain	· -			
15 Total net gain or (loss). Combine lines 13 and 14a				87,875.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, lin		990-T, Part I, line 4	a) If lines 14a and 1	
ains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net lo	ss, complete	Part IV and the Capita	Loss Carryover Work	sheet, as necessary
Part IV Capital Loss Limitation				
Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990				
a The loss on line 15, column (3) or b \$3,000		20 / F 000 T /	16 (where the Comital Land
NOTE: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, Carryover Worksheet in the instructions to figure your capital loss carryover	page 1, line	22 (or Form 990-1, II	ne 34), is a loss, com	piete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains F	lates		 	
Form 1041 filers. Complete this part only if both lines 14a and 15 in		are gains, or an am	ount is entered in	Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is				
Caution: Skip this part and complete the Schedule D Tax Worksheet in	the instructi	ions if:		
Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than z				:- Dad I
form 990-T trusts. Complete this part only if both lines 14a and 19 of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this p				
f either line 14b, col. (2) or line 14c, col. (2) is more than zero.	art and con	piete the othedule	D Tax Worksheet	in the histiactions
7 Enter taxable income from Form 1041, line 22 (or Form 990-T, li	no 34)	17		
Enter the smaller of line 14a or 15 in column (2)	ne 34)	. 17		
· · · · · · · · · · · · · · · · · · ·			il	
but not less than zero		-		
·			i I	
from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)			1 1	
dividends included in income in Part I of Form 990-T)		-		
21 If the estate or trust is filing Form 4952, enter the		-		
amount from line 4g; otherwise, enter -0 > 21				
22 Subtract line 21 from line 20. If zero or less, enter -0				
23 Subtract line 22 from line 17. If zero or less, enter -0-		23		
Subtract file 22 from line 17. If zero of less, enter -0		. 23		
24 Enter the smaller of the amount on line 17 or \$2,300		24		
25 Is the amount on line 23 equal to or more than the amount on line				
Yes. Skip lines 25 and 26; go to line 27 and check the "No				
No. Enter the amount from line 23		25		
Subtract line 25 from line 24				
27 Are the amounts on lines 22 and 26 the same?		.		
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 1	7 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28		
29 Subtract line 28 from line 27		. 29		
30 Multiply line 29 by 15% (.15)			30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax			d Trusts	
(see the Schedule G instructions in the instructions for Form 104	1)		31	
32 Add lines 30 and 31				
33 Figure the tax on the amount on line 17. Use the 2011 Tax				
(see the Schedule G instructions in the instructions for Form 104				
Tax on all taxable income. Enter the smaller of line 32 or line				
G line 12 for Form 990 T line 26)			24	

JSA 1F1220 2 000 Schedule D (Form 1041) 2011

Schedule D-1 (Form 1041) 2011 Page 2

Part II Long-Term Capital Gains and	Losses - Assets	Held More Tha	n One Year	31-163318	
(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
Sa 312.917 AMERICAN EUROPACIF	12/20/2004	12/20/2011	11,093.00	10,873.00	220.00
1101. 3M CO	08/01/1949	12/20/2011	87,858.00	203.00	87,655.00
				-	
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