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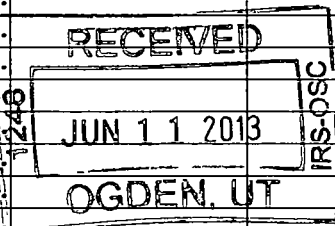
**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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 **11/01, 2011, and ending 10/30, 2012**

Name of foundation <b>HEISMAN TROPHY TRUST</b>		<b>A</b> Employer identification number 13-7052079
Number and street (or P O box number if mail is not delivered to street address) <b>111 BROADWAY</b>		<b>B</b> Telephone number (see instructions) (212) 425-7000
Room/suite <b>103A</b>		
City or town, state, and ZIP code <b>NEW YORK, NY 10006</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,527,208.</b>	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc. received (attach schedule)	160,800.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,576.	14,576.	14,576.	<b>ATCH 1</b>
	4 Dividends and interest from securities	158,596.	158,596.	158,596.	<b>ATCH 2</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-127,700.			
	b Gross sales price for all assets on line 6a <b>6,121,957.</b>				
	7 Capital gain net income (from Part IV, line 2)		21,310.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,311,958.		4,311,958.	<b>ATCH 3</b>	
12 <b>Total.</b> Add lines 1 through 11	4,518,230.	194,482.	4,485,130.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	198,297.		198,297.	
	15 Pension plans, employee benefits	70,967.		70,967.	
	16a Legal fees (attach schedule) <b>ATCH 4</b>	12,141.		12,141.	
	b Accounting fees (attach schedule) <b>ATCH 5</b>	58,003.		58,003.	
	c Other professional fees (attach schedule) *	144,167.		144,167.	
	17 Interest <b>ATTACHMENT 7</b>				
	18 Taxes (attach schedule) (see instructions) **	1,437.		1,437.	
	19 Depreciation (attach schedule) and depletion	12,053.			
	20 Occupancy	78,614.		78,614.	
	21 Travel, conferences, and meetings	12,757.		12,757.	
	22 Printing and publications	6,134.		6,134.	
	23 Other expenses (attach schedule) <b>ATCH 9</b>	740,290.	33,983.	740,290.	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,334,860.	33,983.	1,322,807.	
	25 Contributions, gifts, grants paid	1,147,750.			1,047,750.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,482,610.	33,983.	1,322,807.	1,047,750.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,035,620.				
b Net investment income (if negative, enter -0-)		160,499.			
c Adjusted net income (if negative, enter -0-)			3,162,323.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,138,207.	1,755,937.	1,755,937.
	2	Savings and temporary cash investments		412,606.	1,614,851.	1,614,851.
	3	Accounts receivable	417,393.			
		Less allowance for doubtful accounts		265,837.	417,393.	417,393.
	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 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	ATCH 10	71,004.	331,740.	331,740.
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	ATCH 11	4,745,786.	4,061,668.	4,245,554.
	c	Investments - corporate bonds (attach schedule)	ATCH 12	2,887,046.	3,024,697.	3,071,733.
	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	84,248.				
	Less accumulated depreciation (attach schedule)	22,747.	55,321.	61,501.	ATCH 13	
15	Other assets (describe)	ATCH 14	190,000.	90,000.	90,000.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		9,765,807.	11,357,787.	11,527,208.	
Liabilities	17	Accounts payable and accrued expenses		678,156.	132,234.	
	18	Grants payable				
	19	Deferred revenue		247,782.	384,914.	ATCH 15
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	ATCH 16	185,000.	150,000.	
23	<b>Total liabilities</b> (add lines 17 through 22)		1,110,938.	667,148.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,654,869.	10,690,639.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		8,654,869.	10,690,639.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		9,765,807.	11,357,787.		

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	8,654,869.
2	Enter amount from Part I, line 27a	2	2,035,620.
3	Other increases not included in line 2 (itemize) ATTACHMENT 17	3	150.
4	Add lines 1, 2, and 3	4	10,690,639.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,690,639.

**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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right">                     { If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7 }                 </span>			2	21,310.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

**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 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	984,582.	8,214,525.	0.119859
2009	487,443.	7,465,818.	0.065290
2008	631,561.	6,307,582.	0.100127
2007	386,725.	4,540,951.	0.085164
2006	267,500.	2,849,154.	0.093888
2 Total of line 1, column (d)			2 0.464328
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 0.092866
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,308,020.
5 Multiply line 4 by line 3			5 864,399.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,605.
7 Add lines 5 and 6			7 866,004.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,047,750.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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 instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.HEISMAN.COM
14 The books are in care of MOREA FINANCIAL SERVICES, INC. Telephone no 212 608-1080
Located at 120 BROADWAY, SUITE 1016 NEW YORK, NY ZIP + 4 10271
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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?
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 instructions)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(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 instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 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
ATTACHMENT 18		0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
ATTACHMENT 19		192,168.	11,531.	0

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

**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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 20		144,167.
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-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b> . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,914,378.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,535,389.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,449,767.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,449,767.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	141,747.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,308,020.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	465,401.

**Part 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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,047,750.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,047,750.
<b>5</b>	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)	<b>5</b>	1,605.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,046,145.

**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 instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . 127,102.				
b From 2007 . . . . . 386,725.				
c From 2008 . . . . . 632,525.				
d From 2009 . . . . . 487,443.				
e From 2010 . . . . . 984,986.				
f Total of lines 3a through e . . . . .	2,618,781.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,047,750.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	1,047,750.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	3,666,531.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	127,102.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	3,539,429.			
10 Analysis of line 9				
a Excess from 2007 . . . . . 386,725.				
b Excess from 2008 . . . . . 632,525.				
c Excess from 2009 . . . . . 487,443.				
d Excess from 2010 . . . . . 984,986.				
e Excess from 2011 . . . . . 1,047,750.				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1 a** 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 06/30/2008

**b** Check box to indicate whether the foundation is a private operating foundation described in section 

<input checked="" type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
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	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	465,401.	410,726.	373,291.	315,379.	1,564,797.
<b>b</b> 85% of line 2a	395,591.	349,117.	317,297.	268,072.	1,330,077.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	1,047,750.	984,986.	487,443.	632,525.	3,152,704.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,047,750.	984,986.	487,443.	632,525.	3,152,704.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets	11,527,208.	9,468,385.	8,862,587.	7,294,788.	37,152,968.
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			248,861.	210,253.	459,114.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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))

N/A

**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

N/A

**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 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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**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)	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
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				1,047,750.
<b>Total</b> ..... ► <b>3a</b>				1,047,750.
b <i>Approved for future payment</i>  ATTACHMENT 21				
<b>Total</b> ..... ► <b>3b</b>				100,000.





**Schedule of Contributors**

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

**2011**

Name of the organization

HEISMAN TROPHY TRUST

Employer identification number

13-7052079

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)(<sup>3</sup>) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HEISMAN TROPHY TRUST

Employer identification number  
13-7052079

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VALERO ALAMO BOWL ----- 100 MONTANA ST #3D01 ----- SAN ANTONIO, TX 78203 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ELECTRONIC ARTS INC ----- 1950 SUMMIT PARK DRIVE ----- ORLANDO, FL 32810 -----	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization HEISMAN TROPHY TRUST

Employer identification number

13-7052079

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization HEISMAN TROPHY TRUST

Employer identification number

13-7052079

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
-------------------------	-------------------------

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2011**

Name of estate or trust

HEISMAN TROPHY TRUST

Employer identification number

13-7052079

Note: Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 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) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-110,530.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-110,530.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 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) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-38,480.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	21,310.
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-17,170.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-110,530.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-17,170.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-127,700.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of  
a The loss on line 15, column (3) or b \$3,000 . . . . . **16** ( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero  
**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions 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 zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		





**Depreciation and Amortization**  
(Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment  
Sequence No **179**

Name(s) shown on return

**HEISMAN TROPHY TRUST**

Identifying number

**13-7052079**

Business or activity to which this form relates

**GENERAL DEPRECIATION**

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	9,862.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	SEE DETAIL					
b 5-year property		2,565.	5.000	HY	200DB	513.
c 7-year property		15,667.	7.000	HY	150DB	1,678.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property				25 yrs		S/L
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	12,053.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation deduction (i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25
26 Property used more than 50% in a qualified business use
27 Property used 50% or less in a qualified business use
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 28
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)
43 Amortization of costs that began before your 2011 tax year 43
44 Total. Add amounts in column (f) See the instructions for where to report 44

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,310.	
TOTAL GAIN (LOSS) .....							<u>21,310.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MONEY MARKET, BANK CD'S	10,353.	10,353.	10,353.
INVESTMENT ACCOUNT JPMORGAN	4,223.	4,223.	4,223.
<b>TOTAL</b>	<u>14,576.</u>	<u>14,576.</u>	<u>14,576.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT ACCOUNT JPMORGAN	158,596.	158,596.	158,596.
TOTAL	<u>158,596.</u>	<u>158,596.</u>	<u>158,596.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
HEISMAN TROPHY ANNUAL DINNER	389,687.	389,687.
REVENUE FROM LICENSING, MEDIA & SPONSORS	3,604,527.	3,604,527.
MERCHANDISE SALES	10,579.	10,579.
FORGIVENESS OF DEBT	307,165.	307,165.
TOTALS	<u>4,311,958.</u>	<u>4,311,958.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	12,141.		12,141.	
TOTALS	<u>12,141.</u>		<u>12,141.</u>	

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	58,003.		58,003.	
TOTALS	<u>58,003.</u>		<u>58,003.</u>	

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
OUTSIDE CONTRACTOR	144,167.	144,167.
TOTALS	<u>144,167.</u>	<u>144,167.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INTEREST PAID	
TOTALS	

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL INCOME TAX	1,187.	1,187.
STATE INCOME TAX	250.	250.
TOTALS	<u>1,437.</u>	<u>1,437.</u>

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
HEISMAN TROPHY DINNER EXPENSES	589,716.		589,716.
BANK SERVICE CHARGES	200.		200.
CUSTODY FEE JPMORGAN	33,983.	33,983.	33,983.
DUES & SUBSCRIPTIONS	3,258.		3,258.
INSURANCE	24,271.		24,271.
LITIGATION SETTLEMENT	57,500.		57,500.
OFFICE EXPENSES	11,374.		11,374.
POSTAGE & SHIPPING	10,733.		10,733.
STORAGE	3,520.		3,520.
TELEPHONE	3,357.		3,357.
WEB SITE	2,378.		2,378.
TOTALS	<u>740,290.</u>	<u>33,983.</u>	<u>740,290.</u>

ATTACHMENT 10

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EVENT EXPENSES	314,631.	314,631.
PREPAID INSURANCE	12,633.	12,633.
OTHER PREPAID EXPENSES	4,476.	4,476.
TOTALS	<u>331,740.</u>	<u>331,740.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN - US LARGE CAP EQUITY	1,843,092.	1,995,043.
JPMORGAN - US MID CAP EQUITY	521,719.	544,253.
JPMORGAN - EAFE EQUITY	993,541.	972,727.
JPMORGAN - ASIA EX JAPAN EQUIT	304,435.	320,711.
JPMORGAN - EMERGING MARKET EQU	163,881.	162,080.
JPMORGAN - EURO LARGE CAP EQUI	80,000.	77,879.
JPMORGAN - GLOBAL EQUITY	155,000.	172,861.
TOTALS	<u>4,061,668.</u>	<u>4,245,554.</u>

ATTACHMENT 12

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN - US FIXED INCOME	2,705,825.	2,757,238.
JPMORGAN - COMPLEMENTARY STRUC	101,895.	95,370.
JPMORGAN - FX & NON-USD FIXED	216,977.	219,125.
TOTALS	<u>3,024,697.</u>	<u>3,071,733.</u>



ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RENT SECURITY DEPOSIT	15,000.	15,000.
LITIGATION SETTLEMENT RECEIVA	75,000.	75,000.
TOTALS	<u>90,000.</u>	<u>90,000.</u>

ATTACHMENT 15

FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EVENT REVENUE	63,000.
DEFERRED REVENUE	300,833.
DEFERRED RENT	21,081.
TOTALS	<u>384,914.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
GRANTS PAYABLE PER CONTRACTS	150,000.
TOTALS	<u>150,000.</u>

ATTACHMENT 17

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT TO OPENING BALANCE	150.
TOTAL	<u>150.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM J. DOCKERY C/O LAW OFFICE OF WILLIAM J DOCKERY 17 BATTERY PLACE, STE 1226 NEW YORK, NY 10004	PRESIDENT 5.00	0	0	0
MICHAEL COMERFORD, ESQ. C/O COMERFORD & DOUGHERTY 1122 FRANKLIN AVE., STE 406 GARDEN CITY, NY 11530	5.00	0	0	0
JAMES CORCORAN C/O MORGAN STANLEY 1211 AVENUE OF THE AMERICAS, 34TH NEW YORK, NY 10036	5.00	0	0	0
ANNE FITZPATRICK-DONAHUE C/O US BANK 461 FIFTH AVE., 7TH FL NEW YORK, NY 10017	5.00	0	0	0
N. RICHARD KALIKOW MANCHESTER REAL ESTATE&CONSTRUCTION 350 MADISON AVE., STE 20B NEW YORK, NY 10017	5.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

NAME AND ADDRESS  
 TITLE AND AVERAGE HOURS PER  
 WEEK DEVOTED TO POSITION  
 CONTRIBUTIONS  
 TO EMPLOYEE  
 BENEFIT PLANS  
 EXPENSE ACCT  
 AND OTHER  
 ALLOWANCES

VASILI KRISHNAMURTI  
 C/O PENN INTERMODAL LEASING, STE W5  
 PRESIDENTIAL BLVD.  
 BALA CYNWYD, PA 19004  
 5.00  
 0 0 0 0

BRIAN OBERGFELL  
 C/O EMMET, MARVIN & MARTIN, LLP  
 120 BROADWAY, 32ND FL  
 NEW YORK, NY 10271  
 5.00  
 0 0 0 0

CAROL PISANO  
 C/O MCELROY, DEUTSCH, MULVANEY  
 88 PINE STREET, 24TH FL  
 NEW YORK, NY 10006  
 5.00  
 0 0 0 0

SANFORD WURMFELD  
 18 WARREN STREET  
 NEW YORK, NY 10007  
 5.00  
 0 0 0 0

GRAND TOTALS  
 0 0 0 0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
ROBERT WHALEN 9 PINE TERRACE HIGHLAND, NY 11258	40.00	118,070.	7,085.
TIMOTHY HENNING 105-00 SHORE FRONT P ROCKAWAY PARK, NY 11694		74,098.	4,446.
		<u>192,168.</u>	<u>11,531.</u>
		TOTAL COMPENSATION	

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
VAN WAGNER SPORTS GROUP LLC 800 3RD AVENUE, 28TH FL NEW YORK, NY 10022		144,167.
	TOTAL COMPENSATION	<u>144,167.</u>

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 21

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

THE SUMMER ON THE HILL PROGRAM  
4662 TIBBETT AVENUE  
BRONX, NY 10471

SEE ATTACHED

100,000.

TOTAL CONTRIBUTIONS APPROVED

100,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 22

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
HEISMAN TROPHY ANNUAL DINNER			07	389,687.	
LICENSING INCOME			07	198,146.	
SPONSOR INCOME			07	2,592,800.	
MEDIA RIGHTS INCOME			07	819,600.	
MISCELLANEOUS OTHER REVENUE			07	4,560.	
FORGIVENESS OF DEBT			07	307,165.	
TOTALS				<u>4,311,958.</u>	



Heisman Trophy Trust						
JPMorgan Account A40177007						
Schedule of Short Term Capital Gains & Losses						
Nov. 1, 2011 thru Oct. 31, 2012						
# SHARES	Name of Investment	Date Sold	Date Purchased	Proceeds	Cost	ST Gain/(Loss)
11087.913	VICTORY PORTFOLIOS DIVRS STK CL 1	11/22/2011	VARIOUS	\$ 151,128.26	\$ 177,109.15	\$ (25,980.89)
2885.286	JPM EM MKTS EQUITY FD	12/13/2011	VARIOUS	\$ 58,109.66	\$ 69,881.63	\$ (11,771.97)
15536.126	VICTORY PORTFOLIOS DIVRS STK CL 1	12/13/2011	VARIOUS	\$ 219,214.74	\$ 223,728.70	\$ (4,513.96)
8179.274	MANNING & NAPIER FUND	12/13/2011	VARIOUS	\$ 145,182.11	\$ 164,868.74	\$ (19,686.63)
16468.669	T. ROWE PRICE OVERSEAS STOCK FD	12/13/2011	VARIOUS	\$ 120,715.34	\$ 145,792.53	\$ (25,077.19)
1318.000	VANGUARD MSCI EMERG MKT FD	12/13/2011	VARIOUS	\$ 51,321.94	\$ 64,087.62	\$ (12,765.68)
1633.000	ISHARES MSCI EAFE INDEX FD	12/13/2011	VARIOUS	\$ 80,912.28	\$ 99,271.54	\$ (18,359.26)
3166.289	MFS INTL VALUE-I	12/13/2011	VARIOUS	\$ 77,130.80	\$ 83,537.22	\$ (6,406.42)
7012.465	JPM INTREPID VALUE FD	2/3/2012	VARIOUS	\$ 169,421.15	\$ 161,083.02	\$ 8,338.13
4251.770	JPM ASIA EQUITY FD	2/27/2012	VARIOUS	\$ 134,993.70	\$ 161,849.23	\$ (26,855.53)
28536.211	JPM TR 1 TAX AWARE REAL RTN	2/27/2012	VARIOUS	\$ 301,342.39	\$ 292,620.21	\$ 8,722.18
117470.428	JPM ST DURATION BD FD	2/27/2012	VARIOUS	\$ 1,291,000.00	\$ 1,291,000.00	\$ -
18128.576	JPM TAX AWARE EQUITY FD	2/27/2012	VARIOUS	\$ 343,717.80	\$ 318,463.60	\$ 25,254.20
6682.770	JPM TR 1 TAX MIDCAP CORE	2/27/2012	VARIOUS	\$ 118,552.34	\$ 116,881.64	\$ 1,670.70
4202.920	JPM ASIA EQUITY FD	3/12/2012	VARIOUS	\$ 132,980.39	\$ 151,735.71	\$ (18,755.32)
6646.870	JPM INTL CURRENCY INCOME FD	3/12/2012	VARIOUS	\$ 73,713.79	\$ 77,067.35	\$ (3,353.56)
6498.702	JPM TR 1 MIDCAP CORE	3/12/2012	VARIOUS	\$ 115,092.01	\$ 99,085.76	\$ 16,006.25
59835.937	DOUBLELINE FDS TR TTL RTN BD	3/29/2012	VARIOUS	\$ 672,555.93	\$ 671,957.57	\$ 598.36
19048.912	JPM HIGH YIELD FD (ST PORTION)	5/24/2012	VARIOUS	\$ 53,557.92	\$ 57,402.10	\$ (3,844.18)
6212.559	JPM TR 1 INFL MANAGED BD	VARIOUS	10/18/2012	\$ 67,406.26	\$ 66,909.26	\$ 497.00
8717.132	MATTHEWS ASIA DIVIDEND FUND	VARIOUS	10/18/2012	\$ 125,265.19	\$ 119,511.88	\$ 5,753.31
	<b>SHORT TERM TOTALS</b>			<b>\$ 4,503,314.00</b>	<b>\$ 4,613,844.46</b>	<b>\$ (110,530.46)</b>



# Heisman Trophy Trust

## November 2011 - October 2012

Date	Name of Grant Recipient	Amount
12/01/2011	Broadway Cares	5,000 00
12/07/2011	The Marty Lyons Foundation	50,000 00
12/16/2011	Cookies for Kids' Cancer	2,000 00
01/11/2012	NC Governor's School Foundation	20,000 00
02/18/2012	COSIDA	5,000.00
02/23/2012	Boys and Girls Club of Paterson, NJ	10,000.00
02/23/2012	Achilles International	25,000 00
02/23/2012	McGuire Memorial Foundation	15,000 00
02/23/2012	Tim Tebow Foundation	10,000 00
03/14/2012	United Ways of Alabama	25,000 00
03/16/2012	The V Foundation for Cancer Research	5,000 00
03/16/2012	New Haven Grdiron Club	5,000 00
04/16/2012	America Scores New York	5,000 00
04/16/2012	Guiding Eyes for the Blind	5,000 00
04/16/2012	DonorsChoose org	51,400 00
04/16/2012	Manchester Public School, Nathan Hale School	36,000 00
04/16/2012	Figure Skating in Harlem	30,000 00
04/16/2012	United Cerebral Palsy of Greater Hartford	25,000 00
04/16/2012	Street Squash	25,000 00
04/16/2012	The Bloomingdale Family Program, Inc	10,000 00
04/16/2012	Boys and Girls Clubs Of Northern Westchester	20,000 00
04/16/2012	Desire St Ministries	25,000 00
04/23/2012	Millard North High School	10,000 00
06/14/2012	Brooklyn Boatworks	12,500 00
06/14/2012	Child Abuse Prevention Program	25,000 00
06/14/2012	The Peter Westbrook Foundation	15,000 00
06/14/2012	Hudson River Community Sailing, Inc	15,000 00
06/14/2012	Disable Sports USA	50,000 00
07/05/2012	DonorsChoose org	850 00
07/10/2012	The V Foundation for Cancer Research	2,500 00
07/11/2012	Brooklyn Youth Sports Club, Inc	15,000 00
07/30/2012	Summerhill Community Ministries, Inc	25,000 00
09/13/2012	Harlem RBI	25,000 00
09/13/2012	New Alternatives for Children, Inc	20,000 00
09/13/2012	Wendy Hilliard Foundation	10,000 00
09/13/2012	Summer on the Hill Program	50,000 00
10/09/2012	DOMUS	20,000 00
10/09/2012	Brooklyn Community Services	10,000 00
10/09/2012	Standing Tall Chantable Foundation	5,000 00
10/09/2012	Boys & Girls Club of Brazos Valley	5,000 00
10/09/2012	The Doug Flutie Jr Foundation of Autism	5,000 00
10/09/2012	America Scores New York	5,000 00
10/09/2012	FCS Urban Ministries	20,000 00
10/09/2012	Israel Community Service Program, Inc	20,000 00
10/16/2012	Athlife Foundation, Inc	15,000 00
11/17/2011	G B Chanties	2,500 00
11/17/2011	North Mianus Bulldogs	5,000 00
02/14/2012	Special Friend Foundation, Inc	2,500 00
02/23/2012	Xavier High School	3,100 00
02/23/2012	Maine Adaptive Sports & Recreation	5,500 00
02/23/2012	Hudson County Child Abuse Prevention Center	5,000.00
05/07/2012	G B Chanties	2,000 00
06/14/2012	Stonehill College	2,500 00
06/14/2012	Rusty Staub Foundation	10,000 00
06/14/2012	Point Lookout Little League	15,000 00
07/11/2012	HALOS	2,000 00
07/11/2012	Israel Community Service Program, Inc	5,000 00

07/11/2012	Shepherds, Inc	10,000 00
09/13/2012	Orange Duffel Bag Foundaton, Inc	3,000 00
09/13/2012	Salisbury Family Services	3,000 00
09/13/2012	Marquis Studio	3,750 00
09/13/2012	Yonkers Partners in Education	3,750 00
09/13/2012	Columbia University Medical Center	4,000 00
09/13/2012	Mount Sinai Medical Center	4,000 00
09/13/2012	Cardinal Shehan Center	5,000 00
09/13/2012	United Way of Central & Northeastern CT	5,000 00
09/13/2012	YIVO Institue for Jewish Research	5,000 00
09/13/2012	New York Legal Assistance Group	10,000 00
09/13/2012	The Faith and Family Foundation	10,000 00
09/18/2012	Roosevelt Union Free School District	10,000 00
09/19/2012	North Mianus Bulldogs	2,500 00
09/19/2012	Packer Collegiate Institute	15,000 00
10/09/2012	United Cerebral Palsy of New York City	15,000 00
10/09/2012	The International Rescue Committee	3,900 00
10/09/2012	Trustees of the University of Pennsylvania	2,000 00
10/31/2012	Figure Skating in Harlem	5,000 00
10/31/2012	The International Rescue Committee	3,000 00
10/31/2012	Row New York	5,000 00
10/31/2012	Dancing Classrooms	7,000 00
10/31/2012	Shepherds, Inc.	5,000 00
02/23/2012	All Star Helping Kids	1,000 00
02/23/2012	Tim Tebow Foundation	1,000 00
03/02/2012	VFW Post 4321	2,500 00
03/02/2012	Marne Corps Scholarship Foundation	3,000 00
03/16/2012	American Legion Post #138	500 00
03/16/2012	Archie & Bonita Griffin Foundation	3,000 00
03/16/2012	Sacred Heart Parish	3,000 00
03/16/2012	Desire St Ministres	3,000 00
03/16/2012	The Torretta Foundation	3,000 00
03/16/2012	George Rogers Foundation of the Carolinas, Inc	3,000 00
03/16/2012	Johnny Rodgers Youth Foundation	3,000 00
03/16/2012	Misencordia Home	1,500 00
03/16/2012	Future Foundations Family Center	1,500 00
03/16/2012	52nd Street Project	1,500 00
03/16/2012	Westbury Chrstian School	1,500 00
03/16/2012	SC Coalition Against Domestic Violence	1,500 00
03/16/2012	The Torretta Foundation	1,500 00
03/16/2012	Hand in Hand	1,000 00
03/16/2012	Sister Visitor Program	1,000 00
03/16/2012	Standing Tall Chantable Foundation	1,500 00
03/16/2012	Vista Center	1,500 00
03/28/2012	Tim Brown Foundation	1,500 00
03/28/2012	Cavett Kids Foundation	1,000 00
04/18/2012	Children's Cancer Center	1,500 00
04/19/2012	Millard North High School	3,000 00
05/02/2012	George Rogers Foundation of the Carolinas, Inc	1,000 00
05/02/2012	Future Foundations Family Center	1,000 00
05/10/2012	Loyola High School	1,000 00
05/10/2012	Allies in Service	1,000 00
05/10/2012	St Jude's Children Research Hospital	1,500 00
05/10/2012	Mark Ingram Foundaton	1,000 00
05/17/2012	Ara Parseghian Foundation	1,500 00
06/14/2012	The Troy Smith Foundation	1,500 00
08/28/2012	George Rogers Foundation of the Carolinas, Inc	1,000 00
	<b>TOTAL</b>	<b>1,047,750.00</b>

1,047,750.00